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U.S. Department of the Treasury

DAILY TREASURY STATEMENT



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 3, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,973	\$ 4,573	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,318	32,053	32,053	31,300
Total Operating Balance.....	\$ 18,291	\$ 36,626	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 15	\$ 1,516	Commodity Credit Corporation programs.....	\$ 204	\$ 204	\$ 20,884
Commodity Credit Corporation programs.....	150	150	3,301	Defense Vendor Payments (EFT).....	497	497	72,235
Customs and Certain Excise Taxes.....	92	92	8,143	Education Department programs.....	232	232	20,871
Deposits by States:				Energy Department programs.....	89	89	7,283
Supplemental Security Income.....	0	0	1,163	Federal Employees Insurance Payments.....	125	125	11,849
Unemployment.....	13	13	5,484	Fed. Highway Administration programs.....	68	68	8,510
Education Department programs.....	123	123	7,850	Federal Salaries (EFT).....	1,649	1,649	39,003
Energy Department programs.....	89	89	2,471	Food and Nutrition Service (misc).....	146	146	7,896
Estate and Gift Taxes.....	53	53	6,400	Food Stamps.....	139	139	6,138
Federal Reserve Earnings.....	0	0	5,804	GSA programs.....	330	330	4,421
Foreign Deposits, Military Sales.....	635	635	3,237	Health and Human Services Grants (misc).....	203	203	18,336
FTD's Received (Table V).....	4,556	4,556	133,022	Housing and Urban Development programs.....	1,770	1,770	13,858
Housing and Urban Development programs.....	26	26	1,612	Interest on Treasury Securities.....	2,766	2,766	34,271
Individual Income and Employment				Justice Department programs.....	7	7	4,208
Taxes, Not Withheld.....	449	449	22,142	Labor Dept. prgms (excl. unemployment).....	32	32	3,388
Interest rec'd from T&L Depositories.....	33	33	181	Medicaid.....	781	781	46,883
Justice Department programs.....	5	5	1,032	Medicare.....	7,815	7,815	88,153
Postal Service.....	406	406	25,655	NASA programs.....	5	5	2,890
Public Debt Cash Issues (Table III-B).....	39,183	39,183	1,145,902	Postal Service Money Orders and Other			
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	347	347	12,852
Agency for International Development.....	104	104	104	Social Security Benefits (EFT).....	21,812	21,812	125,025
Air Transport Security Fees.....	8	8	8	Temporary Assistance for Needy			
Minerals Management Svc/Collections.....	340	340	2,428	Families (HHS).....	81	81	4,319
Natl Railroad Retirement Inv Trust.....	151	151	324	Unemployment Insurance Benefits.....	202	202	7,354
Securities and Exchange Commission.....	180	180	874	Veterans Affairs programs.....	143	143	5,681
Total Other Deposits.....	783	783	8,117	Other Withdrawals:			
Change in Balance of Uncollected				Civil Service Retirement (EFT).....	3,829	3,829	14,825
Funds (closing balance \$38).....	59	59	20	Emergency Prep & Response (DHS).....	216	216	16,398
Transfers from Depositories.....	41,626	41,626	550,189	Export-Import Bank (net).....	-67	-67	-526
Total Federal Reserve Account.....	88,297	88,297	1,933,249	Federal Financing Bank (net).....	-257	-257	327
Tax and Loan Note Accounts:				FHA Debentures.....	88	88	88
FTD's Received (Table V).....	22,121	22,121	382,156	Military Retirement (EFT).....	3,062	3,062	11,796
Transfers from Federal Reserve Account				Overseas Private Investment Co. (net).....	92	92	92
(Table V).....	770	770	150,052	Print. to Internal Development Assn.....	196	196	196
Total Tax and Loan Note				Railroad Retirement (EFT).....	724	724	2,839
Accounts (Table V).....	22,891	22,891	532,208	Tennessee Valley Authority (net).....	157	157	22
Total Deposits (excluding transfers).....	\$ 68,792	\$ 68,792	\$ 1,765,216	Thrift Savings Plan Transfer.....	83	83	4,304
				Unclassified.....	1,533	1,533	73,433
				Total, Other Withdrawals.....	9,657	9,657	164,604
				Transfers to Depositories.....	770	770	150,052
				Total Federal Reserve Account.....	87,897	87,897	1,932,657
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	41,626	41,626	550,189
				Total Withdrawals (excluding transfers).....	\$ 87,127	\$ 87,127	\$ 1,782,605
				Net Change in Operating Cash Balance.....	\$ -18,335	\$ -18,335	\$ -17,389

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/statn>. For more information regarding this system, please call 202-482-1986.

Tuesday, January 3, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ -1	\$ 863,980	Notes	\$ 33,996	\$ 33,996	\$ 880,379
Cash Management Series	12,000	12,000	78,001	Bonds	0	0	141,842
Notes	26,672	26,672	181,523	Federal Financing Bank	0	0	4,083
Bonds	0	0	0				
Inflation-Protected Securities Increment	-150	-150	6,404	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	112	112	3,605
Nonmarketable:				Government Account Series	156,940	156,940	8,322,202
United States Savings Securities:				Domestic Series	0	0	55
Cash Issue Price	137	137	3,398	Foreign Series	0	0	100
Interest Increment	643	643	2,392	State and Local Series	3,911	3,911	21,358
Government Account Series	138,714	138,714	8,429,958	Other	6	6	271
Domestic Series	0	0	55				
Foreign Series	0	0	800				
State and Local Series	402	402	28,131				
Other	7	7	425				
Total Issues	\$ 178,424	\$ 178,424	\$ 9,595,067	Total Redemptions	\$ 194,967	\$ 194,967	\$ 9,373,895
				Net Change in Public Debt Outstanding	\$ -16,543	\$ -16,543	\$ 221,172

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 178,424	\$ 178,424	\$ 9,595,067
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	19	19	10,048
Bonds and Notes (-)	15	15	663
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,714	138,714	8,429,958
Interest Increment on United States Savings Securities (-)	643	643	2,392
Inflation-Protected Securities Increment	-150	-150	6,104
Total Public Debt Cash Issues	\$ 39,183	\$ 39,183	\$ 1,145,909
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 194,967	\$ 194,967	\$ 9,373,895
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	156,940	156,940	8,322,202
Total Public Debt Cash Redemptions	\$ 38,026	\$ 38,026	\$ 1,051,693
Withdrawn from Federal Reserve Act.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 26,459	\$ 26,459	\$ 421,884
Individual Income Taxes	10	10	497
Railroad Retirement Taxes	50	50	1,088
Excise Taxes	-1	-1	16,626
Corporation Income Taxes	102	102	87,710
Federal Unemployment Taxes	7	7	923
Estate and Gift Taxes & Misc. Inc. Rptg.	1	1	204
Change in Balance of Unclassified Taxes	499	499	1,212
Total	\$ 27,127	\$ 27,127	\$ 530,205

These Receipts were deposited in:

Federal Reserve Account			
Directly	40	40	8,759
Collector Depositories	4,516	4,516	124,263
Tax and Loan Accounts	22,121	22,121	382,156
Inter-agency Transfers	450	450	15,028

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,716,789	\$ 4,714,821	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,437,093	3,455,603	3,455,603	3,331,471
Total Public Debt Outstanding	8,153,882	8,170,425	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	48,742	49,036	49,036	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	150	150	130
Total Public Debt Subject to Limit	\$ 8,090,781	\$ 8,107,030	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 352	\$ 14,300	\$ 32,053
Deposits:				
Taxes Received (Table IV)	21	163	21,937	22,121
Transfers to Depositories	0	2	769	770
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	66	352	17,474	17,892
Depository Initiated	3	29	6,366	6,399
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	17,335
Closing Balance Today	\$ 18	\$ 135	\$ 13,165	\$ 13,318

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8	\$ 10,426
Business	182	182	12,333



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 4, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,922	\$ 4,973	\$ 4,673	\$ 4,381
Tax and Loan Note Accounts (Table V).....	14,472	13,318	32,053	31,300
Total Operating Balance.....	\$ 18,394	\$ 18,291	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 38	\$ 1,539	Commodity Credit Corporation programs.....	\$ 204	\$ 407	\$ 21,087
Commodity Credit Corporation programs.....	96	246	3,397	Defense Vendor Payments (EFT).....	1,525	2,022	73,759
Customs and Certain Excise Taxes.....	102	194	8,245	Education Department programs.....	614	846	21,485
Deposits by States.....	0	1	1,163	Energy Department programs.....	68	157	7,351
Supplemental Security Income.....	16	30	5,501	Federal Employees Insurance Payments.....	122	247	11,971
Unemployment.....	100	224	7,950	Fed. Highway Administration programs.....	47	115	8,557
Education Department programs.....	41	140	2,513	Federal Salaries (EFT).....	153	1,802	39,175
Energy Department programs.....	136	189	6,536	Food and Nutrition Service (misc).....	106	252	8,002
Estate and Gift Taxes.....	1,834	1,834	7,639	Food Stamps.....	86	225	6,225
Federal Reserve Earnings.....	8	644	3,246	GSA programs.....	28	358	4,449
Foreign Deposits, Military Sales.....	2,053	6,609	135,075	Health and Human Services Grants (misc).....	361	564	18,696
FTD's Received (Table IV).....	27	54	1,639	Housing and Urban Development programs.....	163	1,933	14,021
Housing and Urban Development programs.....	876	1,325	23,018	Interest on Treasury Securities.....	2	768	34,273
Individual Income and Employment Taxes, Not Withheld.....	0	33	181	Justice Department programs.....	72	79	4,280
Interest from T&L Depositories.....	14	20	1,046	Labor Dept. prgms (excl. unemployment).....	33	66	3,422
Justice Department programs.....	553	958	26,208	Medicaid.....	873	1,604	47,706
Public Debt Cash Issues (Table III-B).....	515	39,698	1,146,423	Medicare.....	1,888	9,703	90,041
Other Deposits.....	78	97	2,128	NASA programs.....	17	23	2,907
Defense Finance & Accounting Service.....	150	169	1,129	Postal Service Money Orders and Other.....	225	573	13,077
Thrift Savings Plan Transfer.....				Public Debt Cash Redemp. (Table III-B).....	159	38,185	1,051,852
				Social Security Benefits (EFT).....	0	21,812	125,025
				Temporary Assistance for Needy Families (HHS).....	80	161	4,399
				Unemployment Insurance Benefits.....	187	389	7,541
				Veterans Affairs programs.....	48	192	5,729
				Other Withdrawals.....			
				Emergency Prep. & Response (DHS).....	208	423	16,606
				Federal Transit Admin.....	63	63	599
				IRS Tax Refunds Business (EFT).....	77	77	4,853
				Transportation Security Admin (DHS).....	16	16	539
				USDA: Forest Service.....	63	63	847
Total Other Deposits.....	228	1,010	8,345	Unclassified.....	2,228	3,761	75,661
Change in Balance of Uncollected Funds (closing balance \$181).....	-143	-84	-123	Total, Other Withdrawals.....	2,655	12,311	167,258
Transfers from Depositors.....	2,580	44,205	552,769	Transfers to Depositors.....	447	1,217	150,499
Total Federal Reserve Account.....	9,061	97,358	1,942,310	Total Federal Reserve Account.....	10,111	98,008	1,942,768
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	3,287	25,408	385,442	Transfers to Federal Reserve Account (Table V).....	2,580	44,205	552,769
Transfers from Federal Reserve Account (Table V).....	447	1,217	150,499	Total Tax and Loan Note Accounts.....			
Accounts (Table V).....	3,733	26,624	535,941				
Total Deposits (excluding transfers).....	\$ 9,918	\$ 78,560	\$ 1,774,983	Total Withdrawals (excluding transfers).....	\$ 9,664	\$ 96,791	\$ 1,792,269
				Net Change in Operating Cash Balance.....	\$ 108	\$ -18,231	\$ -17,286

Deposits are reflected as received and withdrawals are reflected as processed

Wednesday, January 4, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 88,475
Regular Series	\$ 0	\$ 1	\$ 863,980	Notes	0	33,990	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	0	4,083
Notes	0	26,672	181,523	Federal Financing Bank	0	0	0
Notes	0	0	0				
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Instrument	-85	-234	6,319	United States Savings Securities	164	264	3,757
Federal Financing Bank	0	0	0	Government Account Series	120,976	277,916	8,443,178
Nonmarketable				Domestic Series	0	0	55
United States Savings Securities				Foreign Series	0	0	166
Cash Issue Price	102	239	3,500	State and Local Series	0	3,911	21,358
Interest Increment	0	643	2,392	Other	1	13	278
Government Account Series	132,681	271,395	8,562,639				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	407	809	28,538				
Other	7	14	432				
Total Issues	\$ 133,112	\$ 311,535	\$ 9,728,179	Total Redemptions	\$ 121,134	\$ 316,101	\$ 9,495,029
				Net Change in Public Debt Outstanding	\$ 11,977	\$ -4,566	\$ 233,149

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 133,112	\$ 311,535	\$ 9,728,179
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills	0	19	10,348
Bonds and Notes	0	15	663
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	132,681	271,395	8,562,639
Interest Increment on United States Savings Securities (-)	0	643	2,392
Inflation-Protected Securities Increment	-85	-234	6,019
Total Public Debt Cash Issues	\$ 515	\$ 39,698	\$ 1,146,423
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,134	\$ 316,101	\$ 9,495,029
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,976	277,916	8,443,178
Total Public Debt Cash Redemptions	\$ 159	\$ 38,185	\$ 1,051,852
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,717,388	\$ 4,716,789	\$ 4,714,821	\$ 4,601,235
Intragovernmental Holdings	3,449,471	3,437,094	3,455,603	3,431,471
Total Public Debt				
Outstanding	8,165,859	8,153,882	8,170,425	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	48,616	48,742	49,036	47,290
Federal Financing Bank	14,003	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	150	150	150
Total Public Debt Subject to Limit	\$ 8,102,865	\$ 8,099,781	\$ 8,107,030	\$ 7,971,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$9.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,142	\$ 31,601	\$ 427,026
Individual Income Taxes	10	20	507
Railroad Retirement Taxes	10	60	1,099
Excise Taxes	12	11	16,638
Corporation Income Taxes	262	364	89,032
Federal Unemployment Taxes	1	14	930
Estate and Gift Taxes & Misc IRS Receipts	4	4	208
Change in Balance of Unclassified Taxes	199	697	1,410
Total	\$ 5,945	\$ 32,773	\$ 535,861

These Receipts were deposited in Federal Reserve Account.

Directly	223	262	8,981
Collector Depositories	1,830	6,346	126,093
Tax and Social Security Receipts	3,287	25,408	385,442
Inter-agency Transfers	305	756	15,334

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 135	\$ 13,165	\$ 13,318
Deposits				
Taxes Received (Table IV)	16	110	3,161	3,287
Transfers to Depositories	446	0	446	446
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,607	1,607
Depository Initiated	0	44	786	786
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 211	\$ 14,229	\$ 14,472

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individuals	\$ 1	\$ 11	\$ 10,475
Businesses	13	269	1,441



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 5, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account (Table V).....	\$ 4,828	\$ 3,922	\$ 4,574	\$ 4,381
Tax and Loan Note Accounts (Table V).....	8,125	14,472	32,053	31,300
Total Operating Balance.....	\$ 12,953	\$ 18,394	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 57	\$ 1,558	Commodity Credit Corporation programs.....	\$ 380	\$ 787	\$ 21,467
Commodity Credit Corporation programs.....	113	359	3,511	Defense Vendor Payments (EFT).....	877	2,898	74,636
Customs and Certain Excise Taxes.....	115	309	8,360	Education Department programs.....	622	1,468	22,107
Deposits by States:				Energy Department programs.....	122	279	7,473
Supplemental Security Income.....	0	1	1,163	Federal Employees Insurance Payments.....	153	400	12,124
Unemployment.....	13	43	5,514	Fed. Highway Administration programs.....	71	186	8,628
Education Department programs.....	109	333	8,060	Federal Salaries (EFT).....	717	2,519	39,873
Energy Department programs.....	10	140	2,523	Food and Nutrition Service (misc).....	88	340	8,090
Estate and Gift Taxes.....	184	373	6,720	Food Stamps.....	84	309	6,308
Federal Reserve Earnings.....	0	1,834	7,639	GSA programs.....	111	466	4,560
Foreign Deposits, Military Sales.....	29	673	3,275	Health and Human Services Grants (misc).....	369	933	19,066
FTD's Received (Table IV).....	3,765	10,373	138,839	Housing and Urban Development programs.....	118	2,051	14,140
Housing and Urban Development programs.....	24	77	1,663	Interest on Treasury Securities.....	2	2,770	34,275
Individual Income and Employment Taxes, Not Withheld.....	1,873	3,198	24,891	Justice Department programs.....	71	149	4,351
Interest rec'd from T&L Depositories.....	11	44	192	Labor Dept. prgms (excl. unemployment).....	55	121	3,476
Justice Department programs.....	24	44	1,639	Medicaid.....	819	2,423	48,524
Public Service.....	486	1,445	26,694	Mexican programs.....	1,345	11,048	91,386
Public Debt Cash Issues (Table III-B).....	56,260	95,958	1,202,683	NASA programs.....	35	58	2,943
Other Deposits:				Postal Service Money Orders and Other.....	212	784	13,289
Air Transport Security Fees.....	1	9	539	Public Debt Cash Redemp. (Table III-B).....	63,264	101,449	1,115,115
Defense Finance & Accounting Service.....	50	147	2,178	Social Security Benefits (EFT).....	0	21,812	125,025
				Temporary Assistance for Needy Families (HHS).....	88	249	4,487
				Unemployment Insurance Benefits.....	145	534	7,686
				Veterans Affairs programs.....	62	254	5,791
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	331	754	16,937
				Thrift Savings Plan Transfer.....	166	261	4,481
Total Other Deposits.....	51	1,061	8,396				
Change in Balance of Uncollected Funds (closing balance \$117).....	64	30	-59	Unclassified.....	2,535	6,295	78,195
Transfers from Depositories.....	10,808	55,014	563,577	Total Other Withdrawals.....	3,032	15,343	170,290
Total Federal Reserve Account.....	73,959	171,316	2,016,268	Transfers to Depositories.....	212	1,429	150,711
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	73,053	171,061	2,015,821
FTD's Received (Table IV).....	4,249	29,657	389,692	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	212	1,429	150,711	Transfers to Federal Reserve Account (Table V).....	10,188	55,014	563,577
Total Tax and Loan Note Accounts.....	4,461	31,085	540,402				
Total Deposits (excluding transfers).....	\$ 67,406	\$ 145,960	\$ 1,842,383	Total Withdrawals (excluding transfers).....	\$ 72,841	\$ 169,632	\$ 1,865,110
				Net Change in Operating Cash Balance.....	\$ -6,435	\$ -21,671	\$ -22,727

Thursday, January 5, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 63,097	\$ 63,097	\$ 943,476
Regular Series	\$ 56,325	\$ 56,324	\$ 920,305	Notes		33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	0	4,083
Notes	-5	26,667	181,518	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	-85	-319	6,234	United States Savings Securities	144	406	3,900
Federal Financing Bank	0	0	0	Government Account Series	122,240	400,156	8,565,418
Nonmarketable				Domestic Series	0	0	5
United States Savings Securities				Foreign Series	0	0	100
Cash Issue Plan	85	324	3,585	State and Local Series	5	3,917	21,363
Interest Increment	0	643	2,392	Other	18	31	296
Government Account Series	123,059	394,453	8,685,698				
Domestic Series	0	0	55				
Foreign Series	0	0	800				
State and Local Series	564	1,373	29,102				
Other	22	36	454				
Total Issues	\$ 179,965	\$ 491,501	\$ 9,908,144	Total Redemptions	\$ 195,504	\$ 501,605	\$ 9,680,533
				Net Change in Public Debt Outstanding	\$ -5,539	\$ -10,104	\$ 227,611

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 179,965	\$ 491,501	\$ 9,908,144
Premium on New Issues	0	0	6
Discount on New Issues			
Bills	732	751	10,780
Bonds and Notes	0	15	663
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,059	394,453	8,685,698
Interest Increment on United States Savings Securities (-)	0	643	2,392
Inflation-Protected Securities Increment	-85	-319	5,934
Total Public Debt Cash Issues	\$ 56,260	\$ 95,958	\$ 1,202,683
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 185,504	\$ 501,605	\$ 9,680,533
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,240	400,156	8,565,418
Total Public Debt Cash Redemptions	\$ 63,264	\$ 101,449	\$ 1,115,115
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,710,794	\$ 4,717,388	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,449,526	3,448,471	3,455,603	3,331,471
Total Public Debt	8,160,320	8,165,859	8,170,425	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,262	48,636	49,036	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	68	150	150	130
Total Public Debt Subject to Limit	\$ 8,096,618	\$ 8,102,865	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

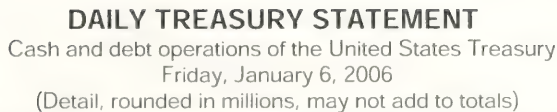
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,038	\$ 39,639	\$ 435,064
Individual Income Taxes	7	27	514
Railroad Retirement Taxes	5	65	1,103
Excise Taxes	14	25	16,652
Corporation Income Taxes	87	450	88,119
Federal Unemployment Taxes	6	20	936
Estate and Gift Taxes & Misc IRS Receipts	3	7	211
Change in Balance of Unclassified Taxes	20	718	1,431
Total	\$ 8,179	\$ 40,951	\$ 544,030
These Receipts were deposited in Federal Reserve Account			
Directly	70	332	9,051
Collector Depositories	3,695	10,041	129,788
Tax and Loan Accounts	4,249	29,657	389,692
Inter-agency Transfer	165	921	15,499

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 211	\$ 14,229	\$ 14,472
Deposits				
Taxes Received (Table IV)	8	51	4,190	4,249
Transfers to Depositories	4	0	211	215
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	32	211	8,517	8,760
Depository Initiated	1	0	2,044	2,045
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 49	\$ 8,069	\$ 8,125

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 14	\$ 10,431
Business	1	302	12,453



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4 731	\$ 4 828	\$ 4 573	\$ 4 381
Tax and Loan Note Accounts (Table VI).....	9 445	8 125	32 053	31 300
Total Operating Balance.....	\$ 14 177	\$ 12 953	\$ 36 626	\$ 35 680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 30	\$ 87	1,588	Commodity Credit Corporation programs	\$ 220	\$ 1,007	\$ 21,869
Commodity Credit Corporation programs	90	451	3,602	Defense Vendor Payments (EFT)	919	3,817	75,555
Customs and Certain Excise Taxes	91	399	8,451	Education Department programs	507	1,975	22,614
Deposits by States				Energy Department programs	87	367	7,551
Supplemental Security Income	0	1	1,163	Federal Employees Insurance Payments	134	1,44	12,258
Unemployment	14	57	5,528	Fed Highway Administration programs	224	410	8,852
Education Department programs	72	406	8,132	Federal Salaries (EFT)	90	2,609	39,967
Energy Department programs	2	143	2,525	Food and Nutrition Service (misc)	112	452	8,202
Estate and Gift Taxes	60	433	6,779	Food Stamps	81	390	6,390
Federal Reserve Earnings	0	1,834	7,639	GSA programs	10	478	4,569
Foreign Deposits, Military Sales	8	681	3,283	Health and Human Services Grants (misc)	276	1,209	19,342
FTD's Received (Table IV)	1,471	11,845	140,311	Housing and Urban Development programs	84	2,135	14,223
Housing and Urban Development programs	0	78	1,664	Interest on Treasury Securities	2	2,772	34,277
Individual Income and Employment				Justice Department programs	47	197	4,399
Taxes, Not Withheld	889	4,087	25,780	Labor Dept prgms (excl. unemployment)	43	164	3,520
Interest received from T&E Depositories	0	44	192	Medicaid	756	3,179	49,281
Justice Department programs	7	51	1,077	Medicare	1,100	12,148	92,485
Postal Service	460	1,905	27,154	NASA programs	33	92	2,976
Public Debt Cash Issues (Table III-B)	171	95,129	1,202,854	Postal Service Money Orders and Other	202	986	13,490
Other Deposits				Public Debt Cash Redemp. (Table III-B)	137	101,586	1,115,252
Air Transport Security Fees	1	9	540	Social Security Benefits (EFT)	0	21,812	125,025
Federal Housing Admin. Note Sales	57	57	696	Temporary Assistance for Needy Families (HHS)	49	298	4,536
				Unemployment Insurance Benefits	121	655	7,807
				Veterans Affairs programs	130	384	5,921
				Other Withdrawals			
				Emergency Prep & Response (DHS)	218	972	17,155
				Transportation Security Admin. (DHS)	5	1	544
Total Other Deposits	58	1,119	8,454				
Change in Balance of Uncollected Funds (closing balance \$100)	17	-3	-42	Unclassified	1,421	7,716	79,616
Transfers from Depositories	3,654	58,668	567,231	Total, Other Withdrawals	1,644	16,987	171,933
Total Federal Reserve Account	7,097	178,414	2,023,366	Transfers to Depositories	185	1,614	150,896
Tax and Loan Note Accounts				Total Federal Reserve Account	7,194	178,255	2,023,015
FTD's Received (Table IV)	4,789	34,446	394,481	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	186	1,614	150,896	Transfers to Federal Reserve Account (Table V)	3,654	58,668	567,231
Total Tax and Loan Note Accounts (Table V)	4,975	36,060	545,377				
Total Deposits (excluding transfers)	\$ 8,233	\$ 154,142	\$ 1,850,615	Total Withdrawals (excluding transfers)	\$ 7,009	\$ 176,641	\$ 1,872,119
				Net Change in Operating Cash Balance	\$ 1,224	\$ 22,444	\$ -21,503

Friday, January 6, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 63,097	\$ 943,476
Regular Series	\$ 2	\$ 56,322	\$ 947,303	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	0	4,083
Notes	0	26,667	181,518	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	85	405	6,149	United States Savings Securities	107	514	4,007
Federal Financing Bank	0	0	0	Government Account Series	123,224	523,380	8,688,642
Nonmarketable				Domestic Series	0	0	55
United States Savings Securities				Foreign Series	0	0	100
Cash Issue Price	82	406	3,667	State and Local Series	16	3,933	21,379
Interest Payment	0	643	2,392	Other	14	45	310
Government Account Series	124,462	518,916	8,810,160				
Domestic Series	0	0	55				
Foreign Series	0	0	800				
State and Local Series	80	1,454	29,183				
Other	11	46	464				
Total Issues	\$ 124,548	\$ 616,049	\$ 10,032,692	Total Redemptions	\$ 124,361	\$ 624,966	\$ 9,801,841
				Net Change in Public Debt Outstanding	\$ 1,187	\$ -8,917	\$ 228,798

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 124,548	\$ 616,049	\$ 10,032,692
Premium on New Issues	0	0	6
Discount on New Issues	0	751	10,780
Bills (1)	0	15	663
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	124,462	518,916	8,810,160
Interest Increment on United States Savings Securities (1)	0	643	2,392
Inflation-Protected Securities Increment	-85	-405	5,849
Total Public Debt Cash Issues	\$ 124,458	\$ 616,193	\$ 10,032,692
Deposited in Federal Reserve Account	\$ 171	\$ 96,129	\$ 1,202,854
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 123,361	\$ 624,966	\$ 9,803,894
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	123,224	523,380	8,688,642
Total Public Debt Cash Redemptions	\$ 123,224	\$ 523,380	\$ 8,688,642
Withdrawn from Federal Reserve Account	\$ 137	\$ 101,586	\$ 1,115,252

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,146	\$ 45,785	\$ 441,210
Individual Income Taxes	5	32	519
Railroad Retirement Taxes	8	73	1,112
Excise Taxes	20	0	16,072
Corporate Income Taxes	63	513	88,182
Federal Unemployment Taxes	0	26	942
Estate and Gift Taxes & Misc. IRS Recpts.	2	8	212
Change in Balance of Unclassified Taxes	35	752	1,465
Total	\$ 6,286	\$ 47,236	\$ 550,315
These Receipts were deposited in Federal Reserve Account			
Directly	45	378	9,097
Collector Depositories	1,426	11,467	131,214
Tax and Loan Accounts	4,789	34,446	394,481
Inter-agency Transfers	24	945	15,523

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
	Today	This month	Fiscal year	
Debt Held by the Public	\$ 4,710,728	\$ 4,710,794	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,450,780	3,449,526	3,455,603	3,331,471
Total Public Debt Outstanding	8,161,508	8,160,320	8,170,425	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,155	49,262	49,036	47,296
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	68	68	150	130
Total Public Debt Subject to Limit	\$ 8,097,912	\$ 8,096,618	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

As of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 49	\$ 8,069	\$ 8,125
Deposits				
Taxes Received (Table IV)	9	65	4,716	4,789
Transfers to Depositories	0	0	185	186
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,722	1,722
Depository Initiated	0	10	1,920	1,932
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 103	\$ 9,327	\$ 9,445

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 107	\$ 181	\$ 10,598
Business	24	331	12,482



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 9, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,164	\$ 4,731	\$ 4,573	\$ 4,351
Tax and Loan Note Accounts (Table V).....	13,091	9,445	32,053	31,300
Total Operating Balance.....	\$ 18,276	\$ 14,177	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 102	\$ 1,603	Commodity Credit Corporation programs.....	\$ 226	\$ 1,233	\$ 21,913
Commodity Credit Corporation programs.....	53	564	3,656	Defense Vendor Payments (EFT).....	925	4,742	76,480
Customs and Certain Excise Taxes.....	77	477	8,528	Education Department programs.....	535	2,510	23,149
Deposits by States.....	0	0	0	Energy Department programs.....	58	425	7,619
Supplemental Security Income.....	0	1	1,163	Federal Employees Insurance Payments.....	134	668	12,393
Unemployment.....	21	78	5,549	Fed. Highway Administration programs.....	41	451	8,894
Education Department programs.....	95	501	8,227	Federal Salaries (EFT).....	110	2,719	40,073
Energy Department programs.....	6	149	2,531	Food and Nutrition Service (misc).....	216	668	8,418
Estate and Gift Taxes.....	54	487	6,834	Food Stamps.....	220	610	6,610
Federal Reserve Earnings.....	0	1,834	7,639	GSA programs.....	39	518	4,609
Foreign Deposits, Military Sales.....	4	685	3,287	Health and Human Services Grants (misc).....	208	1,418	19,550
FTD's Received (Table IV).....	1,560	13,405	141,871	Housing and Urban Development programs.....	106	2,241	14,330
Housing and Urban Development programs.....	0	78	1,664	Interest on Treasury Securities.....	2	2,774	34,279
Individual Income and Employment Taxes, Not Withheld.....	899	4,986	26,679	Justice Department programs.....	110	306	4,508
Interest recd from T&L Depositories.....	0	44	192	Labor Dept. prgms (excl unemployment).....	31	195	3,551
Justice Department programs.....	11	62	1,088	Medicaid.....	793	3,972	50,073
Postal Service.....	478	2,382	27,632	Medicare.....	867	13,015	93,353
Public Debt Cash Issues (Table III-B).....	118	96,247	1,202,972	NASA programs.....	32	124	3,008
Other Deposits.....				Postal Service Money Orders and Other.....	247	1,233	13,737
Corps of Engineers.....	58	64	449	Public Debt Cash Redemp. (Table III-B).....	145	101,730	1,115,397
Federal Housing Admin. Note Sales.....	59	117	755	Social Security Benefits (EFT).....	0	21,812	125,025
				Temporary Assistance for Needy Families (HHS).....	31	329	4,567
				Unemployment Insurance Benefits.....	181	836	7,988
				Veterans Affairs programs.....	145	529	6,067
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	504	1,477	17,659
				International Monetary Fund.....	-115	-113	-5,225
				IRS Tax Refunds Business (EFT).....	55	1,100	4,934
				Transportation Security Admin. (DHS).....	7	28	550
Total Other Deposits.....	118	1,237	8,571	Unclassified.....	1,047	8,764	80,664
Change in Balance of Uncollected Funds (closing balance \$46).....	54	52	12	Total Other Withdrawals.....	1,499	18,485	173,432
Transfers from Depositories.....	4,031	62,699	571,263	Transfers to Depositories.....	240	1,854	151,136
Total Federal Reserve Account.....	7,596	186,010	2,030,961	Total Federal Reserve Account.....	7,143	185,398	2,030,158
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	7,437	41,884	401,918	Transfers to Federal Reserve Account (Table V).....	4,031	62,699	571,263
Transfers from Federal Reserve Account (Table V).....	240	1,854	151,136				
Total Tax and Loan Note Accounts (Table V).....	7,677	43,738	553,054				
Total Deposits (excluding transfers).....	\$ 11,002	\$ 165,194	\$ 1,861,617	Total Withdrawals (excluding transfers).....	\$ 6,903	\$ 183,544	\$ 1,879,022
				Net Change in Operating Cash Balance.....	\$ 4,099	\$ -18,350	\$ -17,405

Monday, January 9, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Regular Series.....	\$ 8	\$ 10,117	\$ 920,298	Notes.....	\$ 63,097	\$ 943,476	
Cash Management Series.....	0	12,000	18,001	Bonds.....	33,996	147,948	
Notes.....	0	26,667	181,518	Federal Financing Bank.....	0	4,083	0
Nonmarketable				Nonmarketable			
Inflation-Protected Securities Increment.....	660	5,893	5,893	United States Savings Securities.....	120	634	4,127
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,371	647,752	8,813,013
Nonmarketable				Domestic Series.....	0	55	55
United States Savings Securities.....	0	0	0	Foreign Series.....	0	0	0
Cash Issue Price.....	102	508	3,769	State and Local Series.....	0	21,397	317
Interest Increment.....	0	643	2,393	Other.....	0	0	0
Government Account Series.....	123,403	642,318	8,933,563				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	800				
State and Local Series.....	14	1,468	29,197				
Other.....	0	0	471				
Total Public Debt.....	\$ 1,417,944	\$ 739,314	\$ 10,155,958	Total Public Debt.....	\$ 1,417,944	\$ 739,314	\$ 10,155,958
				Net Change in Public Debt Outstanding.....	\$ -1,251	\$ -10,168	\$ -1,251

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A).....	\$ 123,265	\$ 739,314	\$ 10,155,958
Premium on New Issues.....	0	0	0
Discount on New Issues.....	0	751	10,779
Basis Adjustment.....	0	15	663
Federal Financing Bank (.....)	0	0	0
Government Account Transactions (.....)	123,403	642,318	8,933,563
Interest Increment on United States Savings Securities (.....)	0	643	2,393
Inflation-Protected Securities Increment.....	255	660	5,593
Total Public Debt Cash Issues.....	\$ 118	\$ 660	\$ 1,115,397
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A).....	\$ 124,516	\$ 749,462	\$ 9,928,410
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (.....)	0	0	0
Federal Financing Bank (.....)	0	0	0
Government Account Transactions (.....)	124,371	647,752	8,813,013
Total Public Debt Cash Redemptions.....	\$ 124	\$ 749	\$ 9,928
Washington Region Federal Reserve Bank.....	\$ 145	\$ 161	\$ 1,115,397

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Subject to Limit	\$ 4,710,728	\$ 4,714,821	\$ 4,601,239	
Debt Subject to Limit	3,449,814	3,450,780	3,455,603	3,331,471
Total Public Debt	8,160,257	8,165,601	8,170,425	7,932,710
Less: Debt Not Subject to Limit	508	508	508	509
Unamortized Discount	48,836	49,155	49,036	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit	68	68	150	130
Guaranteed Debt of Governmental Entities.....				
Total Public Debt Subject to Limit.....	\$ 8,096,980	\$ 8,097,912	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 trillion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization method).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 10	\$ 55,040	\$ 489,468
Individual Income Taxes.....	10	42	5,014
Railroad Retirement Taxes.....	30	103	1,141
Excise Taxes.....	83	128	16,755
Corporation Income Taxes.....	96	610	88,278
Federal Unemployment Taxes.....	7	33	960
Estimated Cash Taxes to Refund.....	15	227	227
Change in Balance of Unclassified Taxes.....	137	616	1,329
Total.....	\$ 9,359	\$ 56,596	\$ 559,674

Federal Reserve Account.....	69	12,819	10,827
Collector Depositories.....	1,490	12,819	131,044
Tax and Loan Accounts.....	7,437	41,884	401,918
Inter-agency Transfers.....	0	1,307	15,885

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 103	\$ 9,327	\$ 9,445	
Deposits				
Taxes Received (Table IV).....	0	7,378	7,378	
Transfers to Depositories.....	0	239	239	
Special Direct Investment.....	0	0	0	
Withdrawals				
Transfers from Depositories.....	0	2,390	2,390	
Depository Initiated.....	10	1,630	1,640	
Special Direct Investment.....	0	0	0	
Term Investment.....	0	0	0	
Closing Balance Today.....	\$ 114	\$ 12,925	\$ 13,039	

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Income Tax Refunds.....	\$ 10	\$ 456	\$ 10,607
Corporate Income Tax Refunds.....	0	0	12,569



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 10, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,895	\$ 5,184	\$ 4,573	\$ 4,461
Tax and Loan Note Accounts (Table V).....	12,010	13,091	32,053	31,300
Total Operating Balance.....	\$ 16,905	\$ 18,275	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 28	\$ 130	\$ 1,631	Commodity Credit Corporation programs.....	\$ 304	\$ 1,536	\$ 2,116
Commodity Credit Corporation programs.....	60	564	3,716	Defense Vendor Payments (EFT).....	1,301	6,644	77,781
Customs and Certain Excise Taxes.....	84	560	8,612	Education Department programs.....	570	3,079	23,719
Deposits by States.....	0	1	1,163	Energy Department programs.....	96	521	7,715
Supplemental Security Income.....	26	104	5,575	Federal Employees Insurance Payments.....	373	1,041	12,765
Unemployment.....	94	595	8,322	Fed. Highway Administration programs.....	80	531	8,973
Education Department programs.....	4	153	2,536	Federal Salaries (EFT).....	94	2,813	40,167
Energy Department programs.....	122	609	6,956	Food and Nutrition Service (misc).....	134	802	8,552
Estate and Gift Taxes.....	0	1,834	7,639	Food Stamps.....	126	736	6,736
Federal Reserve Earnings.....	2	687	3,289	GSA programs.....	31	549	4,640
Foreign Deposits, Military Sales.....	675	14,080	142,546	Health and Human Services Grants (misc).....	309	1,727	19,860
FTD's Received (Table IV).....	0	78	1,664	Housing and Urban Development programs.....	214	2,516	14,604
Housing and Urban Development programs.....	2,564	7,550	29,243	Interest on Treasury Securities.....	3	2,777	34,282
Individual Income and Employment Taxes, Not Withheld.....	0	44	192	Justice Department programs.....	81	387	4,589
Interest received from T&L Depositories.....	10	71	1,097	Labor Dept. prgrms (excl. unemployment).....	29	224	3,579
Justice Department programs.....	572	2,954	28,204	Medicaid.....	985	4,957	51,059
Postal Service.....	167	96,413	1,203,139	Medicare.....	724	13,739	94,077
Public Debt Cash Issues (Table III-B).....	0	0	0	NASA programs.....	18	185	3,070
Other Deposits.....	52	246	2,278	Postal Service Money Orders and Other.....	202	1,435	13,939
Defense Finance & Accounting Service.....	62	198	837	Public Debt Cash Redemp. (Table III-B).....	231	101,961	1,115,628
Federal Housing Admin. Note Sales.....				Social Security Benefits (EFT).....	0	21,812	125,025
				Temporary Assistance for Needy Families (HHS).....	33	362	4,600
				Unemployment Insurance Benefits.....	175	1,011	8,161
				Veterans Affairs programs.....	93	622	6,159
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	366	1,843	18,025
				Federal Transit Admin.....	56	119	655
				Thrift Savings Plan Transfer.....	117	460	4,670
				Transportation Security Admin (DHS).....	1	29	551
Total Other Deposits.....	134	1,371	8,705	Unclassified.....	987	9,750	81,650
Change in Balance of Uncollected Funds (closing balance \$216).....	170	-119	-158	Total, Other Withdrawals.....	1,526	20,012	174,958
Transfers from Depositories.....	3,334	66,033	574,596	Transfers to Depositories.....	159	2,014	151,296
Total Federal Reserve Account.....	7,706	193,715	2,038,667	Total Federal Reserve Account.....	7,995	193,393	2,038,153
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	2,093	43,977	404,012	Transfers to Federal Reserve Account (Table V).....	3,334	66,033	574,596
Transfers from Federal Reserve Account (Table V).....	199	2,014	151,296	Total Withdrawals (excluding transfers).....	\$ 7,836	\$ 191,380	\$ 1,886,857
Total Tax and Loan Note Accounts (Table V).....	2,253	45,990	555,307	Net Change in Operating Cash Balance.....	\$ -1,370	\$ 19,242	\$ -18,775
Total Deposits (excluding transfers).....	\$ 6,465	\$ 171,659	\$ 1,868,082				

The Treasury Department is responsible for the collection, management, and distribution of the United States' financial resources. It also manages the government's debt and oversees the operations of the Federal Reserve Bank. The Treasury Department is also responsible for the collection, management, and distribution of the United States' financial resources. It also manages the government's debt and oversees the operations of the Federal Reserve Bank.

For more information, please contact the Treasury Department at 202-481-1314.

This statement is prepared by the Treasury Department and is subject to audit. The Treasury Department is responsible for the collection, management, and distribution of the United States' financial resources. It also manages the government's debt and oversees the operations of the Federal Reserve Bank.

Tuesday, January 10, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 63,097	\$ 943,476
Regular Series	\$ 0	\$ 56,316	\$ 400,297	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	1	3,883
Notes	0	26,667	181,518	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-85	745	5,808	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	99	733	4,226
Nonmarketable				Government Account Series	121,383	769,135	8,934,397
United States Savings Securities				Domestic Series	0	0	55
Cash Issue Prior	63	572	3,832	Foreign Series	0	0	100
Interest Increment	0	644	2,393	State and Local Series	2	3,952	21,399
Government Account Series	126,923	769,241	9,060,486	Other	129	182	14
Domestic Series	0	0	55				
Foreign Series	0	0	800				
State and Local Series	96	1,564	29,293				
Other	7	60	478				
Total issues	\$ 127,005	\$ 866,319	\$ 10,282,962	Total Redemptions	\$ 121,614	\$ 871,096	\$ 10,056,024
				Net Change in Public Debt Outstanding	\$ 5,390	\$ 4,777	\$ 232,938

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 127,005	\$ 866,319	\$ 10,282,962
Premium on New Issues	0	0	6
Discount on New Issues	0	751	10,779
Bills	0	15	663
Bonds and Notes	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	126,923	769,241	9,060,486
Interest Increment on United States Savings Securities	0	644	2,393
Inflation-Protected Securities Increment	-85	745	5,508
Total Public Debt Cash Issues	\$ 167	\$ 96,413	\$ 1,203,139
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,614	\$ 871,096	\$ 10,056,024
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	121,383	769,135	8,934,397
Total Public Debt Cash Redemptions	\$ 231	\$ 101,961	\$ 1,115,628

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,828	\$ 57,869	\$ 453,294
Individual Income Taxes	24	66	553
Railroad Retirement Taxes	1	105	1,143
Excise Taxes	132	260	16,887
Corporation Income Taxes	147	757	88,425
Federal Unemployment Taxes	11	44	960
Estate and Gift Taxes & Misc. IRS Rcpts.	12	35	239
Change in Balance of Unclassified Taxes	326	290	1,003
Total	\$ 2,830	\$ 59,426	\$ 562,504
These Receipts were deposited in			
Federal Reserve Account			
Directly	194	720	11,021
Collector Depositories	481	13,360	131,525
Tax and Loan Accounts	2,093	43,977	404,012
Inter-agency Transfers	61	1,368	15,946

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,710,167	\$ 4,710,443	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,455,480	3,449,814	3,455,603	3,331,471
Total Public Debt Outstanding	8,165,647	8,160,257	8,170,425	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	48,730	48,836	49,036	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	68	68	150	130
Total Public Debt Subject to Limit	\$ 8,102,477	\$ 8,096,980	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 144	\$ 12,925	\$ 13,091
Deposits				
Taxes Received (Table IV)	0	36	2,051	2,087
Transfers to Depositories	0	0	159	159
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,066	3,066
Depository Initiated	1	8	259	268
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 28	\$ 172	\$ 11,811	\$ 12,010

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 194	\$ 10,611
Business	229	647	12,798



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 11, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,465	\$ 4,895	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	10,133	12,010	32,053	31,300
Total Operating Balance.....	\$ 14,598	\$ 16,905	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 21	\$ 152	\$ 1,653	Commodity Credit Corporation programs.....	\$ 150	\$ 1,686	\$ 22,366
Commodity Credit Corporation programs.....	69	633	3,785	Defense Vendor Payments (EFT).....	1,044	7,088	78,825
Customs and Certain Excise Taxes.....	103	664	8,715	Education Department programs.....	528	3,607	24,246
Deposits by States.....				Energy Department programs.....	325	846	8,040
Supplemental Security Income.....	0	1	1,164	Federal Employees Insurance Payments.....	284	1,325	13,049
Unemployment.....	20	124	5,595	Fed. Highway Administration programs.....	143	675	9,117
Education Department programs.....	51	647	8,373	Federal Salaries (EFT).....	142	2,955	40,308
Energy Department programs.....	1	155	2,537	Food and Nutrition Service (misc).....	131	933	8,683
Estate and Gift Taxes.....	125	734	7,081	Food Stamps.....	91	827	6,827
Federal Reserve Earnings.....	548	2,383	8,187	GSA programs.....	43	591	4,693
Foreign Deposits, Military Sales.....	35	723	3,325	Housing and Urban Development programs.....	218	1,945	20,078
FTD's Received (Table IV).....	2,970	17,050	145,516	Housing and Urban Development programs.....	114	2,630	14,718
Housing and Urban Development programs.....	22	100	1,686	Interest on Treasury Securities.....	3	2,780	34,285
Individual Income and Employment Taxes, Not Withheld.....	1,374	8,924	30,617	Justice Department programs.....	42	430	4,631
Interest rec'd from T&L Depositories.....	0	44	192	Labor Dept. prgrms (excl. unemployment).....	45	269	3,625
Justice Department programs.....	16	87	1,113	Medicaid.....	733	5,690	51,792
Postal Service.....	424	3,378	28,628	Medicare.....	1,249	14,989	95,326
Public Debt Cash Issues (Table III-B).....	118	96,531	1,203,257	NASA programs.....	9	194	3,079
Other Deposits.....				Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B).....	177	1,612	14,116
				Social Security Benefits (EFT).....	120	102,081	1,115,748
				Temporary Assistance for Needy Families (HHS).....	4,603	26,415	129,628
				Unemployment Insurance Benefits.....	29	391	4,629
				Veterans Affairs programs.....	156	1,167	8,319
				Other Withdrawals.....	48	670	6,208
				Agency for International Development.....	72	230	2,700
				Emergency Prep & Response (DHS).....	277	2,119	18,302
				Federal Railroad Admin.....	149	154	518
				Federal Transit Admin.....	102	222	757
				Thrift Savings Plan Transfer.....	58	507	4,727
Total Other Deposits.....	0	1,371	8,705	Unclassified.....	1,019	10,770	82,669
Change in Balance of Uncollected Funds (closing balance \$147).....	70	-49	-89	Total, Other Withdrawals.....	1,677	21,689	176,635
Transfers from Depositories.....	5,894	71,927	580,491	Transfers to Depositories.....	187	2,200	151,482
Total Federal Reserve Account.....	11,862	205,578	2,050,529	Total Federal Reserve Account.....	12,292	205,685	2,050,445
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,830	47,806	407,841	Transfers to Federal Reserve Account (Table V).....	5,894	71,927	580,491
Transfers from Federal Reserve Account (Table V).....	187	2,200	151,482	Total Tax and Loan Note Accounts (Table V).....	4,016	50,007	559,324
Total Tax and Loan Note Accounts (Table V).....	4,016	50,007	559,324	Total Deposits (excluding transfers).....	\$ 9,798	\$ 181,457	\$ 1,877,880
Total Deposits (excluding transfers).....	\$ 9,798	\$ 181,457	\$ 1,877,880	Total Withdrawals (excluding transfers).....	\$ 12,105	\$ 203,484	\$ 1,898,962
				Net Change in Operating Cash Balance.....	\$ -2,307	\$ 22,028	\$ -21,082

This Statement summarizes the cash and debt operations of the United States Treasury Department. It is available to the public through the Treasury Department's website at www.treasury.gov. The Statement is prepared on a daily basis. The data is rounded in millions. The Statement is prepared on a daily basis. The data is rounded in millions. The Statement is prepared on a daily basis. The data is rounded in millions.

Source: Treasury Department, Bureau of the Fiscal Service.

For more information, call the Cash Management Division at (202) 481-1000. The Division is located at the Department of the Treasury, Room 3000, 1500 Pennsylvania Avenue, N.W., Washington, D.C. 20503. For more information, call the Cash Management Division at (202) 481-1000.

Wednesday, January 11, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills.....	\$ 0	\$ 56,316	\$ 920,297	Notes.....	\$ 0	\$ 63,097	\$ 943,476
Regular Series.....	0	12,000	78,001	Bonds.....	0	33,996	141,842
Cash Management Series.....	0	26,667	181,518	Federal Financing Bank.....	0	1	4,083
Notes.....	0	0	0				
Bonds.....	-85	-830	5,723	Nonmarketable:			
Inflation-Protected Securities Increment.....	0	0	0	United States Savings Securities.....	81	814	4,307
Federal Financing Bank.....	0	0	0	Government Account Series.....	125,752	894,887	9,060,149
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Prog.....	63	635	3,896	State and Local Series.....	2	3,954	21,401
Interest Increment.....	0	644	2,393	Other.....	37	219	483
Government Account Transactions.....	122,126	891,367	9,182,611				
Domestic Series.....	0	0	55				
Foreign Series.....	0	0	800				
State and Local Series.....	48	1,612	29,341				
Other.....	-7	67	485				
Total Issues.....	\$ 122,159	\$ 988,477	\$ 10,405,121	Total Redemptions.....	\$ 125,872	\$ 996,968	\$ 10,175,897
				Net Change in Public Debt Outstanding.....	\$ -3,714	\$ -8,491	\$ 229,224

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 122,159	\$ 988,477	\$ 10,405,121
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (.....)	0	751	10,779
Bonds and Notes (.....)	0	15	665
Federal Financing Bank (.....)	0	0	0
Government Account Transactions (.....)	122,126	891,367	9,182,611
Interest Increment on United States Savings Securities (.....)	0	644	2,393
Inflation-Protected Securities Increment.....	-85	-830	5,423
Total Public Debt Cash Issues	\$ 118	\$ 96,531	\$ 1,203,257
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 125,872	\$ 996,968	\$ 10,175,897
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (.....)	0	0	0
Federal Financing Bank (.....)	0	0	0
Government Account Transactions (.....)	125,752	894,887	9,060,149
Total Public Debt Cash Redemptions	\$ 120	\$ 102,081	\$ 1,115,748

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,710,220	\$ 4,710,167	\$ 4,714,821	\$ 4,601,219
Intragovernmental Holdings.....	3,451,714	3,455,480	3,455,603	3,331,471
Total Public Debt Outstanding.....	8,161,934	8,165,647	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	48,624	48,730	49,036	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies.....	68	68	150	130
Total Public Debt Subject to Limit.....	\$ 8,098,870	\$ 8,102,477	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 6,511	\$ 64,380	\$ 459,804
Individual Income Taxes.....	35	102	589
Railroad Retirement Taxes.....	26	131	1,169
Excise Taxes.....	493	753	17,380
Corporation Income Taxes.....	73	829	88,498
Federal Unemployment Taxes.....	12	56	972
Estate and Gift Taxes & Misc IRS Repts.....	4	40	243
Change in Balance of Unclassified Taxes.....	-351	-62	651
Total.....	\$ 6,804	\$ 66,229	\$ 569,308
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	127	848	11,149
Collector Depositories.....	2,842	16,302	134,367
Tax and Loan Accounts.....	3,830	47,806	407,841
Inter-agency Transfers.....	5	1,973	15,951

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 28	\$ 172	\$ 11,811	\$ 12,010
Deposits:				
Taxes Received (Table IV).....	10	71	3,749	3,830
Transfers to Depositories.....	0	0	186	187
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,539	4,539
Depository Initiated.....	2	24	1,323	1,355
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 36	\$ 219	\$ 9,878	\$ 10,133

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 200	\$ 10,618
Business.....	57	703	12,854



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 12, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,971	\$ 4,465	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,282	10,133	32,053	31,300
Total Operating Balance.....	\$ 6,253	\$ 14,598	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 166	\$ 1,666	Commodity Credit Corporation programs.....	\$ 137	\$ 1,823	\$ 22,503
Commodity Credit Corporation programs.....	129	763	3,914	Defense Vendor Payments (EFT).....	1,159	79,983	8,245
Customs and Certain Excise Taxes.....	113	777	8,829	Education Department programs.....	576	4,183	24,822
Deposits by States:				Energy Department programs.....	125	971	8,165
Supplemental Security Income.....	0	1	1,164	Federal Employees Insurance Payments.....	476	1,801	13,525
Unemployment.....	41	165	5,636	Fed Highway Administration programs.....	173	848	9,290
Education Department programs.....	66	712	8,439	Federal Salaries (EFT).....	110	3,065	40,418
Energy Department programs.....	8	162	2,545	Food and Nutrition Service (misc).....	110	1,043	8,793
Estate and Gift Taxes.....	59	793	7,140	Food Stamps.....	90	917	6,917
Federal Reserve Earnings.....	0	2,383	8,187	GSA programs.....	82	674	4,765
Foreign Deposits, Military Sales.....	9	732	3,334	Health and Human Services Grants (misc).....	314	2,259	20,392
FTD's Received (Table IV).....	683	17,733	146,199	Housing and Urban Development programs.....	98	2,728	14,816
Housing and Urban Development programs.....	21	121	1,707	Interest on Treasury Securities.....	2	2,782	34,287
Individual Income and Employment Taxes, Not Withheld.....	1,148	10,072	31,765	Justice Department programs.....	52	481	4,683
Interest rec'd from T&L Depositories.....	8	52	200	Labor Dept. prgrms (excl. unemployment).....	49	318	3,674
Justice Department programs.....	5	92	1,118	Medicaid.....	684	6,374	52,476
Postal Service.....	375	3,753	29,002	Mexico.....	1,245	16,234	96,571
Public Debt Cash Issues (Table III-B).....	58,202	154,733	1,261,458	NASA programs.....	60	254	3,139
Other Deposits:				Postal Service Money Orders and Other.....	149	1,760	14,265
SFC Stock Exchange Fees.....	54	54	147	Public Debt Cash Redemp. (Table III-B).....	63,787	165,868	1,179,534
				Social Security Benefits (EFT).....	0	26,415	129,628
				Temporary Assistance for Needy Families (HHS).....	122	513	4,752
				Unemployment Insurance Benefits.....	159	1,326	8,478
				Veterans Affairs programs.....	67	738	6,275
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	255	2,374	18,557
				Thrift Savings Plan Transfer.....	127	629	4,850
				Transportation Security Admin (DHS).....	14	43	566
Total Other Deposits.....	54	1,425	8,759	Unclassified.....	831	11,600	83,500
Change in Balance of Uncollected Funds (closing balance \$87).....	60	10	-29	Total, Other Withdrawals.....	1,223	22,911	177,858
Transfers from Depositories.....	10,689	82,617	591,180	Transfers to Depositories.....	131	2,332	151,614
Total Federal Reserve Account.....	71,683	277,260	2,122,212	Total Federal Reserve Account.....	71,177	276,862	2,121,622
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,707	49,514	409,548	Transfers to Federal Reserve Account (Table V).....			
Transfers from Federal Reserve Account (Table V).....	131	2,332	151,614	Total Tax and Loan Note Accounts (Table V).....	1,838	51,845	561,162
Total Tax and Loan Note Accounts (Table V).....	1,838	51,845	561,162				
Total Deposits (excluding transfers).....	\$ 62,700	\$ 244,157	\$ 1,940,581	Total Withdrawals (excluding transfers).....	\$ 71,046	\$ 274,530	\$ 1,970,008
				Net Change in Operating Cash Balance.....	\$ -8,345	\$ -30,373	\$ -29,428

This statement is prepared by the Department of the Treasury, Bureau of the Fiscal Service, and is subject to audit by the Inspector General of the Treasury. It is not intended to be used for any other purpose. The Department of the Treasury, Bureau of the Fiscal Service, is not responsible for the accuracy or completeness of the information provided in this statement. The Department of the Treasury, Bureau of the Fiscal Service, is not responsible for the accuracy or completeness of the information provided in this statement.

U.S. Department of the Treasury, Bureau of the Fiscal Service

For more information, call the Cash Management Division at 202-482-1986. For more information, call the Cash Management Division at 202-482-1986. For more information, call the Cash Management Division at 202-482-1986.

Thursday, January 12, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills.....				Bills.....	\$ 63,586	\$ 126,683	\$ 1,007,062
Regular Series.....	\$ 58,721	\$ 115,038	\$ 979,019	Notes.....	0	33,996	141,842
Cash Management Series.....	0	12,000	78,001	Bonds.....	0	1	4,083
Notes.....	0	26,667	181,518	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-86	-916	5,637	United States Savings Securities.....	67	681	4,374
Federal Financing Bank.....	0	0	0	Government Account Series.....	125,077	1,019,965	9,185,226
Nonmarketable:				Domestic Series.....	0	0	55
United States Savings Securities.....	62	697	3,958	Foreign Series.....	0	0	100
Cash Issue Price.....	0	644	2,393	State and Local Series.....	119	4,074	21,520
Interest Increment.....	127,122	1,018,488	9,309,733	Other.....	14	233	497
Government Account Series.....	0	0	55				
Domestic Series.....	0	0	800				
Foreign Series.....	0	0	29,514				
State and Local Series.....	173	1,785	508				
Other.....	22	90					
Total Issues.....	\$ 186,015	\$ 1,174,492	\$ 10,591,136	Total Redemptions.....	\$ 188,864	\$ 1,185,832	\$ 10,364,760
				Net Change in Public Debt Outstanding.....	\$ -2,849	\$ -11,340	\$ 226,375

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 186,015	\$ 1,174,492	\$ 10,591,136
Premium on New Issues.....	0	0	6
Discount on New Issues.....			
Bills (.....)	777	1,528	11,557
Bonds and Notes (.....)	0	15	663
Federal Financing Bank (.....)	0	0	0
Government Account Transactions (.....)	127,122	1,018,488	9,309,733
Interest Increment on United States Savings Securities (.....)	0	644	2,393
Inflation-Protected Securities Increment.....	-86	-916	5,337
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 58,202	\$ 154,733	\$ 1,261,458
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 188,864	\$ 1,185,832	\$ 10,364,760
Premium on Debt Buyback Operation (.....)	0	0	0
Discount on Debt Buyback Operation (.....)	0	0	0
Federal Financing Bank (.....)	0	0	0
Government Account Transactions (.....)	125,077	1,019,965	9,185,226
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 63,787	\$ 165,868	\$ 1,179,534

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 1,982	\$ 66,362	\$ 461,787
Individual Income Taxes.....	63	164	651
Railroad Retirement Taxes.....	5	136	1,175
Excise Taxes.....	77	830	17,457
Corporation Income Taxes.....	246	1,076	88,744
Federal Unemployment Taxes.....	8	64	980
Estate and Gift Taxes & Misc IRG Notes.....	4	43	247
Change in Balance of Unclassified Taxes.....	27	-35	678
Total.....	\$ 2,412	\$ 68,641	\$ 571,719

These Receipts were deposited in Federal Reserve Account:

Directly.....	105	953	11,254
Collector Depositories.....	577	16,780	134,944
Tax and Loan Offices.....	1,707	49,514	409,548
Inter-agency Transfers.....	22	1,395	15,972

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,705,428	\$ 4,710,220	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,453,657	3,451,714	3,455,603	3,331,471
Total Public Debt.....	8,159,085	8,161,934	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,295	48,624	49,036	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	68	68	150	130
Total Public Debt Subject to Limit.....	\$ 8,095,350	\$ 8,098,870	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 219	\$ 9,878	\$ 10,133
Deposits:				
Taxes Received (Table IV).....	5	30	1,671	1,707
Transfers to Depositories.....	0	0	131	131
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	36	219	10,170	10,425
Depository Initiated.....	0	1	262	264
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 29	\$ 1,247	\$ 1,282

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 206	\$ 10,623
Business.....	110	814	12,965



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 13, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,890	\$ 4,971	\$ 4,573	\$ 4,381
Agriculture Loan Repayments (misc)	269	1,031	4,183	31,300
Commodity Credit Corporation programs	120	897	8,949	31,300
Customs and Certain Excise Taxes	0	1	1,164	5,665
Deposits by States	29	194	8,551	2,565
Supplemental Security Income	113	825	7,033	8,187
Unemployment	20	193	3,381	20,302
Education Department programs	63	856	1,730	33,436
Energy Department programs	0	2,383	2,000	1,132
Estate and Gift Taxes	47	778	29,639	154,860
Federal Reserve Earnings	2,570	20,302	148,768	1,261,586
Foreign Deposits, Military Sales	23	144	1,730	1,730
FTD's Received (Table IV)	1,672	11,743	33,436	200
Housing and Urban Development programs	0	52	1,132	1,132
Individual Income and Employment	367	4,120	29,639	154,860
Taxes Not Withheld	127	154,860	1,261,586	1,261,586
Interest recd from T&L Depositories	1	11	542	542
Justice Department programs	1,672	11,743	33,436	200
Medicare	0	52	1,132	1,132
Medicaid	367	4,120	29,639	154,860
Posta-Service	127	154,860	1,261,586	1,261,586
Public Debt Cash Issues (Table III-B)	1	11	542	542
Other Deposits	1	11	542	542
Air Transport Security Fees	1	11	542	542
Total Operating Balance	\$ 7,021	\$ 6,253	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 182	\$ 1,683	Commodity Credit Corporation programs	\$ 109	\$ 1,933	\$ 22,613
Commodity Credit Corporation programs	269	1,031	4,183	Defense Vendor Payments (EFT)	1,036	9,282	61,020
Customs and Certain Excise Taxes	120	897	8,949	Education Department programs	575	4,757	25,397
Deposits by States				Energy Department programs	109	1,080	8,274
Supplemental Security Income	0	1	1,164	Federal Employees Insurance Payments	82	1,883	13,608
Unemployment	29	194	5,665	Fed. Highway Administration programs	132	980	9,422
Education Department programs	113	825	8,551	Federal Salaries (EFT)	2,478	5,543	42,896
Energy Department programs	20	193	2,565	Food and Nutrition Service (misc)	120	1,163	8,913
Estate and Gift Taxes	63	856	7,033	Food Stamps	112	1,029	7,029
Federal Reserve Earnings	0	2,383	8,187	GSA programs	47	720	4,812
Foreign Deposits, Military Sales	47	778	3,381	Health and Human Services Grants (misc)	437	2,696	20,829
FTD's Received (Table IV)	2,570	20,302	148,768	Housing and Urban Development programs	96	2,824	14,912
Housing and Urban Development programs	23	144	1,730	Interest on Treasury Securities	1	2,783	34,288
Individual Income and Employment				Justice Department programs	46	527	4,729
Taxes Not Withheld	1,672	11,743	33,436	Labor Dept. prgrms (excl. unemployment)	69	387	3,743
Interest recd from T&L Depositories	0	52	1,132	Medicaid	685	7,060	53,161
Justice Department programs	13	105	1,132	Medicare	1,058	17,292	97,630
Medicare	367	4,120	29,639	Medicaid	140	395	3,279
Medicaid	127	154,860	1,261,586	Postal Service Money Orders and Other	185	1,946	14,450
Posta-Service				Public Debt Cash Redemp. (Table III-B)	94	165,961	1,179,628
Public Debt Cash Issues (Table III-B)				Social Security Benefits (EFT)	0	26,415	129,628
Other Deposits				Temporary Assistance for Needy			
Air Transport Security Fees	1	11	542	Families (HHS)	138	652	4,890
Total Other Deposits	1	1426	8,760	Unemployment Insurance Benefits	109	1,435	8,587
Change in Balance of Uncollected				Veterans Affairs programs	103	840	6,378
Funds (closing balance \$77)	10	20	-19	Other Withdrawals			
Transfers from Depositories	6,220	88,837	597,400	Emergency Prep & Response (DHS)	228	2,602	18,785
Total Federal Reserve Account	11,679	288,939	2,133,891	Federal Transit Admin	60	281	817
Tax and Loan Note Accounts				Military Active Duty Pay (EFT)	2,256	2,264	18,396
FTD's Received (Table IV)	6,862	56,376	416,411	Thrift Savings Plan Transfer			
Transfers from Federal Reserve Account	207	2,538	151,820	Transportation Security Admin (DHS)	52	95	618
Total Tax and Loan Note Accounts (Table V)	7,069	58,915	568,231	Unclassified	902	12,502	84,402
Total Deposits (excluding transfers)	\$ 12,321	\$ 256,479	\$ 1,952,902	Total, Other Withdrawals	3,590	26,501	181,448
				Transfers to Depositories	207	2,538	151,820
				Total Federal Reserve Account	11,760	288,622	2,133,882
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	6,220	88,837	597,400
				Total Withdrawals (excluding transfers)	\$ 11,554	\$ 286,084	\$ 1,981,562
				Net Change in Operating Cash Balance	\$ 768	\$ -29,605	\$ -28,660

The following information is provided for informational purposes only. It does not constitute a recommendation or offer of any financial product or service. The information is provided for informational purposes only. It does not constitute a recommendation or offer of any financial product or service. The information is provided for informational purposes only. It does not constitute a recommendation or offer of any financial product or service.

Friday, January 13, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 126,683	\$ 1,007,062
Regular Series	\$ 0	\$ 115,038	\$ 979,018	Notes	0	31,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	1	4,083
Notes	0	26,667	181,518	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-85	-1,001	5,553	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	70	952	4,444
Nonmarketable				Government Account Series	122,027	1,141,991	9,307,253
United States Savings Securities				Domestic Series	0	0	55
Cash Issue Price	60	757	4,018	Foreign Series	8	4,081	21,528
Interest Increment	0	644	2,393	State and Local Series	15	248	513
Government Account Series	121,665	1,140,154	9,431,398	Other			
Domestic Series	46	46	102				
Foreign Series	0	0	800				
State and Local Series	6	1,791	29,520				
Other	15	106	523				
Total Issues	\$ 121,708	\$ 1,296,201	\$ 10,712,844	Total Redemptions	\$ 122,120	\$ 1,307,952	\$ 10,486,881
				Net Change in Public Debt Outstanding	\$ -412	\$ -11,752	\$ 225,963

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 121,708	\$ 1,296,201	\$ 10,712,844
Premium on New Issues	0	0	6
Discount on New Issues	0	1,528	11,557
Bills (-)	0	15	663
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	121,665	1,140,154	9,431,398
Government Account Transactions (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	644	2,393
Inflation-Protected Securities Increment	-85	-1,001	5,252
Total Public Debt Cash Issues	\$ 127	\$ 154,860	\$ 1,261,586
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 122,120	\$ 1,307,952	\$ 10,486,881
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	122,027	1,141,991	9,307,253
Government Account Transactions (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 94	\$ 165,961	\$ 1,179,628
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,705,500	\$ 4,705,428	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,453,173	3,453,657	3,455,603	3,331,471
Total Public Debt	8,158,673	8,159,085	8,170,425	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,198	49,295	49,036	47,290
Federal Financing Bank	14,003	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	68	68	150	130
Total Public Debt Subject to Limit	\$ 8,095,045	\$ 8,095,350	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,486	\$ 72,848	\$ 468,273
Individual Income Taxes	196	360	847
Railroad Retirement Taxes	10	147	1,185
Excise Taxes	1,916	2,746	89,773
Corporation Income Taxes	1,029	76	992
Federal Unemployment Taxes	2	45	249
Estate and Gift Taxes & Misc. ICS Receipts	12	61	774
Change in Balance of Unclassified Taxes	96	61	774
Total	\$ 9,746	\$ 78,387	\$ 581,465
These Receipts were deposited in Federal Reserve Account			
Directly	477	1,430	11,731
Collector Depositories	2,091	18,872	137,037
Tax and Loan Accounts	6,862	56,376	416,411
Inter-agency Transfers	314	1,709	16,286

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 29	\$ 1,247	\$ 1,282
Deposits				
Taxes Received (Table IV)	13	85	6,765	6,862
Transfers to Depositories	0	0	206	207
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,604	4,604
Depository Initiated	1	15	1,600	1,616
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 100	\$ 2,014	\$ 2,131

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 212	\$ 10,629
Business	123	937	13,088



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 17, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,715	\$ 4,890	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V)	28,504	2,131	32,053	31,300
Total Operating Balance	\$ 32,219	\$ 7,021	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account	\$ 23	\$ 205	\$ 1,706	Federal Reserve Account	\$ 195	\$ 2,128	\$ 22,808
Agriculture Loan Repayments (misc)	53	1,084	4,235	Commodity Credit Corporation programs	1,174	10,456	82,194
Commodity Credit Corporation programs	91	988	9,040	Defense Vendor Payments (EFT)	492	5,249	25,889
Customs and Certain Excise Taxes				Education Department programs	77	1,157	8,351
Deposits by States:				Energy Department programs	147	2,030	13,754
Supplemental Security Income	27	221	5,692	Federal Employees Insurance Payments	99	1,079	9,521
Unemployment	111	936	8,663	Fed. Highway Administration programs	231	1,394	9,144
Education Department programs	66	922	7,269	Food and Nutrition Service (misc)	223	1,252	7,252
Energy Department programs	0	2,383	8,187	Food Stamps	48	768	4,859
Estate and Gift Taxes	30	808	3,410	GSA programs	225	2,921	21,054
Federal Reserve Earnings	5,621	25,923	154,389	Health and Human Services Grants (misc)	120	2,944	15,032
Foreign Deposits, Military Sales	32	176	1,762	Housing and Urban Development programs	5,350	8,133	39,638
FTD's Received (Table IV)				Interest on Treasury Securities	34	560	4,762
Housing and Urban Development programs	2,346	14,089	35,782	Justice Department programs	34	421	3,777
Individual Income and Employment	0	52	207	Labor Dept. prgrms (excl. unemployment)	899	7,959	54,061
Taxes, Not Withheld	28	133	1,159	Medicaid	1,105	18,398	98,735
Interest rec'd from T&L Depositories	414	4,534	29,783	Medicare	25	420	3,304
Justice Department programs	22,190	177,050	1,283,776	NASA programs	453	2,398	14,903
Postal Service				Postal Service Money Orders and Other	13,255	179,216	1,192,883
Postal Debt Cash Issues (Table III-B)				Public Debt Cash Redemp. (Table III-B)	0	26,415	129,628
Other Deposits:				Social Security Benefits (EFT)			
				Temporary Assistance for Needy	30	691	4,920
				Families (HHS)	210	1,646	8,798
				Unemployment Insurance Benefits	148	988	6,525
				Veterans Affairs programs			
				Other Withdrawals			
				Emergency Prep & Response (DHS)	346	2,948	19,131
				Export-Import Bank (net)	-93	-207	-667
				Prmt. to Resolution Funding Corp (Treas)	498	498	1,020
				Thrift Savings Plan Transfer	158	880	5,101
				Transportation Security Admin. (DHS)	12	108	630
Total Other Deposits	0	1,426	8,760	Unclassified	1,270	13,773	85,673
Change in Balance of Uncollected	42	62	23	Total, Other Withdrawals	2,192	28,694	183,640
Funds (closing balance \$35)	9,871	98,708	607,271	Transfers to Depositories	14,000	16,538	165,820
Transfers from Depositories				Total Federal Reserve Account	42,134	330,756	2,175,516
Total Federal Reserve Account	40,959	329,898	2,174,850	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account	9,871	98,708	607,271
FTD's Received (Table IV)	22,244	78,620	438,655	Total Withdrawals (excluding transfers)	\$ 28,134	\$ 314,218	\$ 2,009,696
Transfers from Federal Reserve Account	14,000	16,538	165,820	Net Change in Operating Cash Balance	\$ 25,198	\$ -4,407	\$ -3,462
Total Tax and Loan Note	36,244	95,159	604,476				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 53,332	\$ 309,811	\$ 2,006,234				

This statement summarizes the daily cash and debt operations of the United States Treasury. It is prepared by the Treasury Department's Office of Management and Enterprise Services (OMES) and is subject to audit by the Inspector General of the Treasury. The data are rounded in millions and may not add to totals due to rounding. The Treasury Department is not responsible for the accuracy of the data provided by the public. The Treasury Department is not responsible for the accuracy of the data provided by the public. The Treasury Department is not responsible for the accuracy of the data provided by the public.

For more information, contact the Treasury Department's Office of Management and Enterprise Services (OMES) at 202-481-1000.

NOTE: The Daily Treasury Statement (DTS) is available to the public on the Treasury Department's website at www.treasury.gov/dts. The DTS is updated daily and is available to the public. The Treasury Department is not responsible for the accuracy of the data provided by the public. The Treasury Department is not responsible for the accuracy of the data provided by the public. The Treasury Department is not responsible for the accuracy of the data provided by the public.

Tuesday, January 17, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 12,000	\$ 138,683	\$ 1,019,063
Regular Series	\$ -4	\$ 115,033	\$ 979,014	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	1	4,083
Notes	22,002	48,669	203,521	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	-336	-1,337	5,216	United States Savings Securities	88	1,039	4,532
Federal Financing Bank	0	0	0	Government Account Series	121,782	1,263,773	9,429,035
Nonmarketable				Domestic Series	46	46	102
United States Savings Securities	90	848	4,109	Foreign Series	0	0	100
Cash Issue Price	0	644	2,394	State and Local Series	1,105	5,187	22,633
Interest Increment	124,941	1,265,094	9,556,339	Other	16	264	528
Government Account Series	0	46	102				
Domestic Series	0	0	800				
Foreign Series	180	1,971	29,700				
State and Local Series	15	120	538				
Other							
Total Issues	\$ 146,889	\$ 1,443,089	\$ 10,859,732	Total Redemptions	\$ 135,037	\$ 1,442,990	\$ 10,621,918
				Net Change in Public Debt Outstanding	\$ 11,851	\$ 100	\$ 237,815

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 146,889	\$ 1,443,089	\$ 10,859,732
Premium on New Issues	0	0	6
Discount on New Issues	0	1,528	11,557
Bills	99	114	762
Federal Financing Bank	0	0	0
Government Account Transactions	124,941	1,265,094	9,556,339
Interest Increment on United States Savings Securities	0	644	2,394
Inflation-Protected Securities Increment	-341	-1,342	4,912
Total Public Debt Cash Issues	\$ 22,190	\$ 177,050	\$ 1,283,776
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 135,037	\$ 1,442,990	\$ 10,621,918
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	121,782	1,263,773	9,429,035
Total Public Debt Cash Redemptions	\$ 13,255	\$ 179,216	\$ 1,192,883

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,714,120	\$ 4,705,500	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,456,404	3,453,173	3,455,603	3,331,471
Total Public Debt	8,170,524	8,158,673	8,170,425	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	48,760	49,186	49,036	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	68	68	150	130
Total Public Debt Subject to Limit	\$ 8,107,324	\$ 8,095,045	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,918	\$ 91,766	\$ 487,191
Individual Income Taxes	605	965	1,452
Railroad Retirement Taxes	93	240	1,278
Excise Taxes	46	2,794	19,421
Corporation Income Taxes	7,739	8,844	97,512
Federal Unemployment Taxes	18	94	1,010
Estate and Gift Taxes & Misc IRS Rcpts	1	46	250
Change in Balance of Unclassified Taxes	654	715	1,428
Total	\$ 28,075	\$ 106,462	\$ 609,541
These Receipts were deposited in Federal Reserve Account			
Directly	131	1,561	11,862
Collector Depositories	5,490	24,362	142,527
Tax and Loan Accounts	22,244	78,620	438,655
Inter-agency Transfers	210	1,919	16,496

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 100	\$ 2,014	\$ 2,131
Deposits				
Taxes Received (Table IV)	23	167	22,054	22,244
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	14,000
Withdrawals				
Treasury Initiated	0	0	4,630	4,630
Depository Initiated	0	60	5,178	5,241
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 207	\$ 14,260	\$ 28,504

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 226	\$ 10,644
Business	55	992	13,143

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, January 18, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,429	\$ 715	\$ 4,573	4,381
Tax and Loan Note Accounts (Table V).....	32,697	28,504	32,053	31,300
Total Operating Balance.....	\$ 38,126	\$ 32,219	\$ 36,626	35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22	\$ 227	\$ 1,716	Commodity Credit Corporation programs	\$ 125	\$ 2,253	\$ 22,933
Commodity Credit Corporation programs	103	1,187	4,339	Defense Vendor Payments (EFT)	1,528	11,984	83,722
Customs and Certain Excise Taxes	121	1,109	9,160	Education Department programs	478	5,727	26,367
Deposits by States	0	1	1,164	Energy Department programs	86	1,244	8,433
Supplemental Security Income	48	269	5,740	Federal Employees Insurance Payments	149	2,179	13,900
Unemployment	223	1,160	8,886	Fed. Highway Administration programs	111	1,190	9,330
Education Department programs	18	215	2,597	Federal Salaries (EFT)	340	7,251	44,605
Estate and Gift Taxes	94	1,017	7,363	Food and Nutrition Services (misc)	144	1,538	9,288
Federal Reserve Earnings	647	3,030	8,834	Food Stamps	146	1,398	7,398
Foreign Deposits, Military Sales	4	812	3,414	GSA programs	39	807	4,898
FTD's Received (Table IV)	2,058	27,981	156,447	Health and Human Services Grants (misc)	269	3,190	21,322
Housing and Urban Development programs	25	201	1,787	Housing and Urban Development programs	98	3,042	15,130
Individual Income and Employment				Interest on Treasury Securities	4	8,137	39,642
Taxes Not Withheld	12,841	26,930	48,623	Justice Department programs	68	628	4,830
Interest rec'd from T&L Depositories	0	52	200	Labor Dept prgms (excl unemployment)	55	476	3,831
Justice Department programs	13	146	1,172	Medicaid	690	8,649	54,751
Postal Service	581	5,115	30,364	Medicare	1,253	19,650	99,988
Public Debt Cash Issues (Table III-B)	357	177,407	1,284,133	NASA programs	44	464	3,349
Other Deposits:				Postal Service Money Orders and Other	258	2,656	15,161
Defense Finance & Accounting Service	79	409	2,441	Public Debt Cash Redemp. (Table III-B)	437	179,653	1,193,320
				Social Security Benefits (EFT)	4,536	30,951	134,164
				Temporary Assistance for Needy			
				Families (HHS)	48	730	4,965
				Unemployment Insurance Benefits	199	1,945	8,997
				Veterans Affairs programs	95	1,082	6,620
				Other Withdrawals			
				Agency for Internat'l Development	60	363	2,833
				Emergency Prep & Response (DHS)	214	3,162	19,344
				IRS Tax Refunds Business (EFT)	1,093	1,338	6,113
				State Department	230	278	1,225
				Thrift Savings Plan Transfer	62	942	5,162
				Transportation Security Admin (DHS)	3	111	633
				USDA Forest Service	3	127	911
Total Other Deposits	79	1,504	8,839				
Change in Balance of Uncollected							
Funds (closing balance \$220)	-185	-123	-162				
Transfers from Depositories	4,654	103,362	611,925	Unclassified	866	14,638	86,538
Total Federal Reserve Account	21,703	351,601	2,196,553	Total Other Withdrawals	2,591	31,284	186,231
Tax and Loan Note Accounts				Transfers to Depositories	6,198	22,737	172,019
FTD's Received (Table IV)	2,648	81,269	441,304	Total Federal Reserve Account	19,989	350,745	2,195,505
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V)	6,198	22,737	172,019	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	4,654	103,362	611,925
Accounts (Table V)	8,847	104,006	613,322				
Total Deposits (excluding Transfers)	\$ 19,697	\$ 329,508	\$ 2,025,931	Total Withdrawals (excluding transfers)	\$ 13,790	\$ 348,068	\$ 2,023,486
				Net Change in Operating Cash Balance	\$ 5,907	\$ 1,500	\$ 2,445

SOURCE: Financial Management Service, Department of the Treasury.

Wednesday, January 18, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 138,683	\$ 1,019,063
Regular Series	\$ 0	\$ 115,033	\$ 979,014	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	1	4,084
Notes	0	48,669	203,521	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	89	-1,426	5,127	United States Savings Securities	79	1,119	4,611
Federal Financing Bank	0	0	0	Government Account Series	125,543	1,389,316	9,554,578
Nonmarketable				Domestic Series	0	46	102
United States Savings Securities				Foreign Series	0	0	100
Cash Issue Price	53	900	4,161	State and Local Series	343	5,530	22,976
Interest Increment	0	644	2,394	Other	15	278	543
Government Account Series	129,040	1,394,135	9,685,379				
Domestic Series	0	46	102				
Foreign Series	0	0	800				
State and Local Series	290	2,261	29,990				
Other	15	134	552				
Total Issues	\$ 129,308	\$ 1,572,397	\$ 10,989,041	Total Redemptions	\$ 125,980	\$ 1,568,970	\$ 10,747,898
				Net Change in Public Debt Outstanding	\$ 3,328	\$ 3,428	\$ 241,143

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 129,308	\$ 1,572,397	\$ 10,989,041
Premium on New Issues	0	0	0
Discount on New Issues	0	1,528	11,557
Bills (1)	0	0	114
Bonds and Notes (1)	0	0	762
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	129,040	1,394,135	9,685,379
Interest Increment on United States Savings Securities (1)	0	644	2,394
Inflation-Protected Securities Increment	-89	-1,431	4,822
Total Public Debt Cash Issues	\$ 357	\$ 177,407	\$ 1,284,133
Deposited in Federal Reserve Account	\$ 125,980	\$ 1,568,970	\$ 10,747,898
Public Debt Cash Redemptions (Table III-A)	\$ 125,980	\$ 1,568,970	\$ 10,747,898
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	125,543	1,389,316	9,554,578
Total Public Debt Cash Redemptions	\$ 125,543	\$ 1,389,316	\$ 9,554,578
Withdrawn from Federal Reserve Act	\$ 437	\$ 179,653	\$ 1,193,320

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,742	\$ 95,508	\$ 490,933
Individual Income Taxes	38	1,003	1,490
Railroad Retirement Taxes	3	243	1,281
Excise Taxes	13	2,806	19,433
Corporation Income Taxes	323	10,167	97,835
Federal Unemployment Taxes	25	119	1,036
Estate and Gift Taxes & Misc IRS Receipts	4	50	254
Change in Balance of Unclassified Taxes	1,101	1,816	2,529
Total	\$ 5,250	\$ 111,712	\$ 614,790
These Receipts were deposited in:			
Federal Reserve Account			
Directly	254	1,815	12,116
Collector Depositories	1,804	26,166	144,331
Tax and Loan Accounts	2,648	81,269	441,304
Inter-agency Transfers	544	2,462	11,040

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,714,064	\$ 4,714,120	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,459,788	3,456,404	3,455,603	3,331,471
Total Public Debt Outstanding	8,173,852	8,170,524	8,170,425	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	48,655	48,760	49,036	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	68	150	130
Total Public Debt Subject to Limit	\$ 8,110,758	\$ 8,107,324	\$ 8,107,030	\$ 7,811,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 207	\$ 14,260	\$ 28,504
Deposits				
Taxes Received (Table IV)	22	121	2,506	2,646
Transfers to Depositories	0	0	198	198
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,047	4,047
Depository Initiated	5	46	555	608
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 54	\$ 280	\$ 12,363	\$ 32,697

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 250	\$ 10,668
Business	1,099	2,091	14,242



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 19, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,311	\$ 5,429	\$ 4,573	\$ 4,391
Tax and Loan Note Accounts (Table V).....	35,896	32,697	32,053	31,300
Total Operating Balance.....	\$ 41,208	\$ 38,126	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 239	\$ 1,740	Commodity Credit Corporation programs.....	\$ 411	\$ 2,663	\$ 23,343
Commodity Credit Corporation programs.....	51	1,239	4,390	Defense Vendor Payments (EFT).....	765	12,749	64,487
Customs and Certain Excise Taxes.....	124	1,232	9,284	Education Department programs.....	507	6,235	26,874
Deposits by States				Energy Department programs.....	152	1,396	8,590
Supplemental Security Income.....	0	1	1,164	Federal Employees Insurance Payments.....	138	2,317	14,041
Unemployment.....	38	307	5,778	Fed Highway Administration programs.....	85	1,275	9,717
Education Department programs.....	92	1,251	8,978	Federal Salaries (EFT).....	680	7,931	45,284
Energy Department programs.....	18	233	2,616	Food and Nutrition Service (misc).....	111	1,649	9,399
Estate and Gift Taxes.....	175	1,191	7,538	Food Stamps.....	71	1,470	7,470
Federal Reserve Earnings.....	0	3,030	8,834	GSA programs.....	91	898	4,989
Foreign Deposits, Military Sales.....	134	946	3,548	Health and Human Services Grants (misc).....	207	3,397	21,530
FTD's Received (Table IV).....	3,134	31,115	159,581	Housing and Urban Development programs.....	96	3,138	15,226
Housing and Urban Development programs.....	19	219	1,805	Interest on Treasury Securities.....	6	8,143	39,648
Individual Income and Employment				Justice Department programs.....	67	694	4,896
Taxes, Not Withheld.....	3,069	29,999	51,692	Labor Dept prgrms (excl. unemployment).....	42	517	3,873
Interest rec'd from T&L Depositories.....	4	56	204	Medicaid.....	680	9,629	55,731
T&L Depositories.....	11	157	1,183	Medicare.....	1,245	20,896	101,233
Justice Department programs.....	425	5,540	30,789	NASA programs.....	30	494	3,379
Postal Service.....	60,831	238,238	1,344,964	Postal Service Money Orders and Other.....	196	2,853	15,357
Public Debt Cash Issues (Table III-B).....				Public Debt Cash Redem. (Table III-B).....	61,097	240,751	1,254,417
Other Deposits				Social Security Benefits (EFT).....	0	30,951	134,164
Thrift Savings Plan Transfer.....	128	390	1,350	Temporary Assistance for Needy			
				Families (HHS).....	58	789	5,026
				Unemployment Insurance Benefits.....	159	2,002	9,154
				Veterans Affairs programs.....	89	1,172	6,709
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	358	3,520	19,702
				Transportation Security Admin. (DHS).....	11	122	644
Total Other Deposits.....	128	1,632	8,966	Unclassified.....	852	15,490	87,390
Change in Balance of Uncollected							
Funds (closing balance \$137).....	83	-40	-40	Total, Other Withdrawals.....	1,221	32,505	187,451
Transfers from Depositories.....	6,160	109,522	618,085	Transfers to Depositories.....	6,120	28,857	178,139
Total Federal Reserve Account.....	74,507	426,108	2,271,060	Total Federal Reserve Account.....	74,625	425,370	2,270,130
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,239	84,508	444,543	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account	6,120	28,857	178,139	(Table V).....	6,160	109,522	618,085
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 68,505	\$ 396,513	\$ 2,091,990
Accounts (Table V).....	9,360	113,365	622,682				
Total Deposits (excluding transfers).....	\$ 71,587	\$ 401,095	\$ 2,097,518	Net Change in Operating Cash Balance.....	\$ 3,082	\$ 4,582	\$ 5,528

SOURCE: Financial Management Service, Department of the Treasury.

NOTE: The Daily Treasury Statement is published daily except on days when the Treasury is closed. It is available on the Treasury's website at www.treasury.gov. The DTS is prepared by the Treasury's Financial Management Service, which is responsible for the Treasury's cash and debt operations. The DTS is prepared by the Treasury's Financial Management Service, which is responsible for the Treasury's cash and debt operations.

Thursday, January 19, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 60,816	\$ 199,499	\$ 1,079,878
Regular Series	\$ 61,518	\$ 176,551	\$ 1,040,532	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	1	4,084
Notes	-1	48,669	203,520	Federal Financing Bank	0	0	0
Buyback	0	0	0				
Inflation Protected Securities Increment	-85	-1,512	5,042	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	71	1,189	4,682
Nonmarketable				Government Account Series	121,890	1,511,207	9,676,468
United States Savings Securities				Domestic Series	0	46	14
Cash Issue Privilege	53	953	4,214	Foreign Series	0	0	0
Interest Increment	0	645	2,394	State and Local Series	182	5,711	23,158
Government Account Transactions (*)	1,24,496	1,518,631	9,809,875	Other	29	308	572
Domestic Series	0	46	102				
Foreign Series	0	0	800				
State and Local Series	76	2,337	30,066				
Other	27	161	579				
Total Issues	\$ 186,084	\$ 1,758,481	\$ 11,175,125	Total Redemptions	\$ 182,988	\$ 1,751,957	\$ 10,930,886
				Net Change in Public Debt Outstanding	\$ 3,096	\$ 6,524	\$ 244,239

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 186,084	\$ 1,758,481	\$ 11,175,125
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (*)	842	2,370	12,398
Bonds and Notes (*)	0	114	762
Federal Financing Bank (*)	0	0	0
Government Account Transactions (*)	124,496	1,518,631	9,809,875
Interest Increment on United States Savings Securities (*)	0	645	2,394
Inflation Protected Securities Increment	-85	-1,516	4,737
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 60,831	\$ 238,238	\$ 1,344,964
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 182,988	\$ 1,751,957	\$ 10,930,886
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (*)	0	0	0
Federal Financing Bank (*)	0	0	0
Government Account Transactions (*)	121,890	1,511,207	9,676,468
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 61,097	\$ 240,751	\$ 1,254,417

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,392	\$ 101,899	\$ 497,324
Individual Income Taxes	25	1,028	1,515
Railroad Retirement Taxes	4	247	1,285
Excise Taxes	18	2,824	19,451
Corporation Income Taxes	41	10,207	97,875
Federal unemployment Taxes	13	133	1,049
Estate and Gift Taxes & Misc IRS Rcpts	7	58	262
Change in Balance of Unclassified Taxes	25	1,841	2,554
Total	\$ 6,524	\$ 118,236	\$ 621,314
These Receipts were deposited in:			
Federal Reserve Account			
Directly	95	1,910	12,211
Collector Depositories	3,039	29,205	147,370
Tax and Loan Accounts	3,239	84,508	444,543
Inter-agency Transfers	151	2,613	17,191

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,714,656	\$ 4,714,064	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,462,292	3,459,788	3,455,603	3,331,471
Total Public Debt	8,176,949	8,173,852	8,170,425	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,389	48,655	49,036	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	150	130
Total Public Debt Subject to Limit	\$ 8,113,120	\$ 8,110,758	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 280	\$ 12,363	\$ 32,697
Deposits				
Taxes Received (Table IV)	6	39	3,195	3,239
Transfers to Depositories	0	0	1,120	120
Special Direct Investment	0	0	0	0
Term Investment	3	0	0	6,000
Withdrawals				
Treasury Initiated	0	280	4,330	4,610
Depository Initiated	1	0	1,546	1,550
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 58	\$ 36	\$ 9,802	\$ 35,896

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 250	\$ 10,673
Business	37	2,128	14,279



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,160	\$ 5,311	\$ 4,971	\$ 4,381
Tax and Loan Note Accounts (Table V).....	38,978	35,896	32,053	31,300
Total Operating Balance.....	\$ 44,137	\$ 41,208	\$ 36,626	\$ 35,681

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 246	1,749	Commodity Credit Corporation programs	\$ 33	\$ 2,696	\$ 23,376
Commodity Credit Corporation programs.....	79	1,317	4,469	Defense Vendor Payments (EFT).....	1,512	14,262	85,999
Customs and Certain Excise Taxes	101	1,333	9,385	Education Department programs.....	1,182	7,417	28,056
Deposits by States	0	0	0	Energy Department programs.....	139	1,536	8,785
Supplemental Security Income.....	45	352	5,823	Federal Employees Insurance Payments	137	2,454	14,179
Unemployment.....	64	1,315	9,042	Fed Highway Administration programs.....	151	1,426	9,668
Education Department programs.....	55	288	2,570	Federal Salaries (EFT).....	8,011	8,111	47,707
Energy Department programs.....	104	1,296	7,642	Food and Nutrition Service (misc).....	96	1,748	9,498
Estate and Gift Taxes	0	3,030	8,834	Food Stamps.....	50	1,520	7,520
Federal Reserve Earnings.....	5	951	3,553	GSA programs.....	28	925	5,017
Foreign Deposits, Military Sales.....	1,329	32,444	160,910	Health and Human Services Grants (misc).....	309	3,706	21,839
FTD's Received (Table IV).....	10	230	1,815	Housing and Urban Development programs	87	3,225	15,313
Housing and Urban Development programs.....	4,281	34,279	55,972	Interest on Treasury Securities.....	3	8,146	38,651
Individual Income and Employment Taxes, Not Withheld.....	0	56	204	Justice Department programs.....	57	752	4,953
Interest rec'd from T&L Depositaries.....	32	190	1,216	Labor Dept. prgms (excl. unemployment).....	118	635	3,991
Justice Department programs.....	479	6,019	31,269	Medicare.....	393	10,022	56,124
Postal Service.....	12	238,311	1,345,036	Medicare.....	1,201	22,097	102,435
Public Debt Cash Issues (Table III-B).....	149	347	985	NASA programs.....	47	541	3,426
Other Deposits	196	590	2,678	Postal Service Money Orders and Other	357	3,210	15,715
Federal Housing Admin. Note Sales.....				Public Debt Cash Redemp. (Table III-B).....	90	240,841	1,254,507
Minerals Management Svc/Collections.....				Social Security Benefits (EFT).....	0	30,951	134,164
				Temporary Assistance for Needy Families (HHS).....	54	842	5,080
				Unemployment Insurance Benefits	133	2,136	9,288
				Veterans Affairs programs	65	1,236	6,774
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	189	3,706	19,889
				Federal Aviation Administration.....	56	334	2,170
				IRS Tax Refunds Finance (EFT).....	215	1,552	6,328
				Transportation Security Admin. (DHS).....	6	127	650
Total Other Deposits.....	344	1,976	9,311				
Change in Balance of Uncollected Funds (closing balance \$121).....	17	-23	-63				
Transfers from Depositaries.....	6,483	116,005	624,569	Unclassified.....	607	16,097	87,997
Total Federal Reserve Account.....	13,509	439,618	2,284,570		1,071	33,575	188,522
Tax and Loan Note Accounts				Transfers to Depositaries.....	6,157	35,015	184,297
FTD's Received (Table IV).....	3,407	87,915	447,950	Total Federal Reserve Account.....	13,661	439,031	2,283,791
Transfers from Federal Reserve Account (Table V).....	6,157	35,015	184,297	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V).....	9,565	122,930	632,247	Transfers to Federal Reserve Account (Table VI).....	6,483	116,005	624,569
Total Deposits (excluding transfers).....	\$ 10,433	\$ 411,548	\$ 2,107,951	Total Withdrawals (excluding transfers).....	\$ 7,504	\$ 404,616	\$ 2,099,494
				Net Change in Operating Cash Balance.....	\$ 2,930	\$ 7,512	\$ 8,455

Friday, January 20, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 199,499	\$ 1,079,878
Regular Series	\$ 0	\$ 176,551	\$ 1,040,532	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	2	4,084
Notes	0	48,669	203,520	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	-85	-1,597	4,957	United States Savings Securities	69	1,259	4,751
Federal Financing Bank	0	0	0	Government Account Series	121,285	1,632,492	9,797,754
Nonmarketable				Domestic Series	0	46	102
United States Savings Securities	61	1,014	4,275	Foreign Series	0	0	100
Cash Issue Price	0	645	2,394	State and Local Series	7	5,718	23,165
Government Account Series	120,182	1,638,813	9,930,057	Other	13	321	586
Domestic Series	0	46	102				
Foreign Series	0	0	800				
State and Local Series	0	2,337	30,066				
Other	12	173	591				
Total Issues	\$ 120,170	\$ 1,878,651	\$ 11,295,294	Total Redemptions	\$ 121,375	\$ 1,873,332	\$ 11,052,261
				Net Change in Public Debt Outstanding	\$ -1,205	\$ 5,319	\$ 243,034

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 120,170	\$ 1,878,651	\$ 11,295,294
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills ()	0	2,370	12,398
Bonds and Notes ()	0	114	762
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	120,182	1,638,813	9,930,057
Interest Increment on United States Savings Securities ()	0	645	2,394
Inflation-Protected Securities Increment	-85	-1,601	4,652
Total Public Debt Cash Issues	\$ 72	\$ 238,311	\$ 1,345,036
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,375	\$ 1,873,332	\$ 11,052,261
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	121,285	1,632,492	9,797,754
Total Public Debt Cash Redemptions	\$ 121,285	\$ 1,632,492	\$ 9,797,754
Withdrawn from Federal Reserve Act	\$ 90	\$ 240,841	\$ 1,254,507

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,868	\$ 106,767	\$ 502,192
Individual Income Taxes	13	1,040	1,527
Railroad Retirement Taxes	7	254	1,292
Excise Taxes	15	2,839	19,466
Corporate Income Taxes	55	10,262	97,930
Federal Unemployment Taxes	13	146	1,062
Estate and Gift Taxes & Misc IRS Rcpts	1	58	262
Change in Balance of Unclassified Taxes	215	1,626	2,339
Total	\$ 4,757	\$ 122,993	\$ 626,071
These Receipts were deposited in			
Federal Reserve Account			
Directly	82	1,991	12,292
Collector Depositories	1,248	30,453	148,618
Tax and Loan Accounts	3407	87,915	447,590
Inter-agency Transfers	21	2,634	17,212

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,714,505	\$ 4,714,656	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,461,238	3,462,292	3,455,603	3,331,471
Total Public Debt	8,175,743	8,176,949	8,170,425	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,283	49,389	49,036	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	150	130
Total Public Debt Subject to Limit	\$ 8,112,022	\$ 8,113,120	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	36	\$ 9,802	\$ 35,896
Deposits				
Taxes Received (Table IV)	10	55	3,342	1407
Transfers to Depositories	0	0	157	157
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals				
Treasury Initiated	0	0	5,790	5,790
Depository Initiated	0	0	683	683
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 65	\$ 84	\$ 6,829	\$ 38,978

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 260	\$ 10,677
Business	296	2,424	14,575



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 23, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,254	\$ 5,160	\$ 4,572	\$ 4,381
Tax and Loan Note Accounts (Table V).....	48,327	38,978	32,053	31,300
Total Operating Balance.....	\$ 53,581	\$ 44,137	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 262	\$ 1,762	Commodity Credit Corporation programs.....	\$ 501	\$ 3,147	\$ 23,877
Commodity Credit Corporation programs.....	37	1,354	4,505	Defense Vendor Payments (EFT).....	1,315	15,576	87,314
Custome and Certain Excise Taxes.....	116	1,449	9,501	Education Department programs.....	355	7,772	28,411
Deposits by States.....				Energy Department programs.....	88	1,524	8,818
Supplemental Security Income.....	1	2	1,164	Federal Employees Insurance Payments.....	138	2,592	14,317
Unemployment.....	47	399	5,870	Fed. Highway Administration programs.....	67	1,492	9,935
Education Department programs.....	106	1,421	9,148	Federal Salaries (EFT).....	118	8,235	45,588
Energy Department programs.....	16	304	2,686	Food and Nutrition Service (misc).....	181	1,929	9,679
Estate and Gift Taxes.....	67	1,362	7,709	Food Stamps.....	111	1,632	7,631
Federal Reserve Earnings.....	0	3,717	8,834	GSA programs.....	20	945	5,037
Foreign Deposits, Military Sales.....	4	954	3,556	Health and Human Services Grants (misc).....	182	3,888	22,021
FTD's Received (Table IV).....	1,670	34,114	162,580	Housing and Urban Development programs.....	82	3,307	15,395
Housing and Urban Development programs.....	24	254	1,840	Interest on Treasury Securities.....	2	8,148	39,653
Individual Income and Employment Taxes, Not Withheld.....	6,049	40,329	62,022	Justice Department programs.....	50	802	5,004
Interest recd from T&L Depositories.....	0	56	204	Labor Dept prgms (excl unemployment).....	38	673	4,028
Justice Department programs.....	14	204	1,230	Medicaid.....	733	10,756	56,857
Postal Service.....	414	6,434	31,683	Medicare.....	1,037	23,134	103,472
Public Debt Cash Issues (Table III-B).....	91	238,402	1,345,128	NASA programs.....	52	593	3,478
Other Deposits.....				Postal Service Money Orders and Other.....	213	3,424	15,928
				Public Debt Cash Redemp. (Table III-B).....	199	241,040	1,254,706
				Social Security Benefits (EFT).....	0	30,951	134,164
				Temporary Assistance for Needy Families (HHS).....	32	674	5,112
				Unemployment Insurance Benefits.....	174	2,309	9,461
				Veterans Affairs programs.....	108	1,344	6,882
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	473	4,180	20,362
				International Monetary Fund.....	-104	-190	-5,302
				IRS Tax Refunds Business (EFT).....	300	1,852	6,628
				Transportation Security Admin. (DHS).....	25	153	675
Total Other Deposits.....	0	1,976	9,311				
Change in Balance of Uncollected Funds (closing balance \$47).....	74	50	11	Unclassified.....	682	16,780	88,679
Transfers from Depositories.....	4,716	120,721	629,284				
Total Federal Reserve Account.....	13,460	453,078	2,298,030	Total Other Withdrawals.....	1,377	34,953	189,899
Tax and Loan Note Accounts				Transfers to Depositories.....	6,193	41,207	190,489
FTD's Received (Table IV).....	7,873	95,788	455,823	Total Federal Reserve Account.....	13,366	452,397	2,297,157
Transfers from Federal Reserve Account (Table V).....	6,193	41,207	190,489	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V).....	14,065	136,995	646,312	Transfers to Federal Reserve Account (Table V).....	4,716	120,721	629,284
Total Deposits (excluding transfers).....	\$ 16,617	\$ 428,145	\$ 2,124,568	Total Withdrawals (excluding transfers).....	\$ 7,174	\$ 411,190	\$ 2,106,668
				Net Change in Operating Cash Balance.....	\$ 9,443	\$ 16,955	\$ 17,901

Deposits and withdrawals are reported on a daily basis. Deposits are reported as of the end of the business day. Withdrawals are reported as of the end of the business day. Deposits and withdrawals are reported in millions of dollars. Deposits are reflected as received and withdrawals are reflected as processed.

Source: Treasury Department, Bureau of the Fiscal Service.

Note: Treasury Department, Bureau of the Fiscal Service, provides information on the Treasury's cash and debt operations. This information is used to prepare the Treasury's financial statements. The Treasury's financial statements are prepared on a daily basis. The Treasury's financial statements are prepared in millions of dollars. The Treasury's financial statements are prepared as of the end of the business day. The Treasury's financial statements are prepared as of the end of the business day.

Monday, January 23, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills.....	\$ 7	\$ 176,544	\$ 1,040,525	Bills.....	\$ 0	\$ 199,499	\$ 1,079,878
Regular Series.....	0	12,000	78,001	Notes.....	0	33,996	141,842
Cash Management Series.....	0	48,669	203,520	Bonds.....	0	2	4,084
Notes.....	0	0	0	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0				
Inflation-Protected Securities Increment.....	-265	-1,861	4,692	Nonmarketable			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	80	1,338	4,831
Nonmarketable				Government Account Series.....	118,699	1,751,191	9,916,453
United States Savings Securities.....	0	0	0	Domestic Series.....	0	46	102
Cash Issue Price.....	87	1,101	4,362	Foreign Series.....	0	0	100
Interest Increment.....	0	645	2,395	State and Local Series.....	89	5,807	23,254
Government Account Series.....	117,599	1,756,412	10,047,656	Other.....	30	351	615
Domestic Series.....	0	46	102				
Foreign Series.....	0	0	800				
State and Local Series.....	0	2,337	30,066				
Other.....	11	184	602				
Total Issues.....	\$ 117,426	\$ 1,996,077	\$ 11,412,721	Total Redemptions.....	\$ 118,698	\$ 1,992,231	\$ 11,171,159
				Net Change in Public Debt Outstanding.....	\$ -1,472	\$ 3,846	\$ 241,561

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A).....	\$ 117,426	\$ 1,996,077	\$ 11,412,721
Premium on New Issues.....	0	0	6
Discount on New Issues.....	0	0	0
Bills.....	0	2,370	12,398
Bonds and Notes (1).....	0	114	762
Federal Financing Bank (1).....	0	0	0
Government Account Transactions (1).....	117,599	1,756,412	10,047,656
Interest Increment on United States Savings Securities (1).....	0	645	2,395
Inflation-Protected Securities Increment.....	-265	-1,866	4,387
Total Public Debt Cash Issues	\$ 91	\$ 238,402	\$ 1,345,128
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A).....	\$ 118,698	\$ 1,992,231	\$ 11,171,159
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (1).....	0	0	0
Federal Financing Bank (1).....	0	0	0
Government Account Transactions (1).....	118,699	1,751,191	9,916,453
Total Public Debt Cash Redemptions	\$ 118,699	\$ 1,751,191	\$ 9,916,453
Withdrawn from Federal Reserve Act.....	\$ 199	\$ 241,040	\$ 1,254,706

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,056	\$ 116,823	\$ 512,248
Individual Income Taxes.....	7	1,048	1,535
Railroad Retirement Taxes.....	40	294	1,332
Excise Taxes.....	19	2,858	19,485
Corporate Income Taxes.....	69	10,331	97,999
Federal Unemployment Taxes.....	19	165	1,081
Estate and Gift Taxes & Misc IRS Rcpts.....	4	63	267
Change in Balance of Unclassified Taxes.....	-448	1,178	1,891
Total.....	\$ 9,767	\$ 132,760	\$ 635,838

These Receipts were deposited in

Federal Reserve Account			
Directly.....	107	2,098	12,400
Collector Depositories.....	1,563	32,016	150,181
Tax and Loan Accounts.....	7,873	95,788	455,823
Inter-agency Transfers.....	224	2,858	17,436

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,714,137	\$ 4,714,505	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,460,134	3,461,238	3,455,603	3,331,471
Total Public Debt	8,174,271	8,175,743	8,170,425	7,932,710
Less: Debt Not Subject to Limit.....				
Other Debt.....	508	508	508	509
Unamortized Discount.....	48,962	49,283	49,036	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit	69	69	150	130
Total Public Debt Subject to Limit.....	\$ 8,110,869	\$ 8,112,022	\$ 8,107,030	\$ 7,971,041
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 64	\$ 84	\$ 6,829	\$ 38,978
Deposits.....				
Transfers to Depositories.....	0	47	7,817	8,193
Special Direct Investment.....	0	0	192	193
Term Investment.....	0	0	0	0
Withdrawals	0	0	0	0
Treasury Initiated.....	0	0	3,280	3,280
Depository Initiated.....	0	0	1,424	1,424
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 70	\$ 123	\$ 10,134	\$ 48,327

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 262	\$ 10,679
Business.....	344	2,768	14,919



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 24, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,888	\$ 5,244	\$ 4,573	\$ 4,181
Tax and Loan Note Accounts (Table V).....	54,140	48,327	32,053	31,300
Total Operating Balance.....	\$ 60,128	\$ 53,581	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 24	\$ 286	\$ 1,787	Commodity Credit Corporation programs.....	\$ 122	\$ 3,320	\$ 24,000
Commodity Credit Corporation programs.....	45	1,399	4,550	Defense Vendor Payments (EFT).....	1,606	17,162	88,920
Customs and Certain Excise Taxes.....	107	1,557	9,608	Education Department programs.....	446	8,218	28,857
Deposits by States.....				Energy Department programs.....	86	1,710	8,903
Supplemental Security Income.....	0	2	1,164	Federal Employees Insurance Payments.....	210	2,802	14,527
Unemployment.....	66	465	5,936	Fed Highway Administration programs.....	80	1,573	10,015
Education Department programs.....	131	1,553	9,279	Federal Salaries (EFT).....	117	8,353	45,706
Energy Department programs.....	35	339	2,721	Food and Nutrition Service (misc).....	90	2,019	9,769
Estate and Gift Taxes.....	144	1,506	7,853	Food Stamps.....	53	1,685	7,685
Federal Reserve Earnings.....	0	3,030	8,834	GSA programs.....	27	972	5,063
Foreign Deposits, Military Sales.....	4	958	3,560	Health and Human Services Grants (misc).....	324	4,212	22,345
FTD's Received (Table IV).....	642	34,757	163,222	Housing and Urban Development programs.....	84	3,391	15,479
Housing and Urban Development programs.....	19	273	1,859	Interest on Treasury Securities.....	3	8,151	39,656
Individual Income and Employment Taxes, Not Withheld.....	10,129	50,458	72,151	Justice Department programs.....	53	855	5,057
Interest rec'd from T&L Depositories.....	0	56	204	Labor Dept prgrms (excl unemployment).....	24	697	4,053
Justice Department programs.....	20	224	1,250	Medicaid.....	551	11,307	57,409
Postal Service.....	480	6,914	32,163	Medicare.....	1,421	24,555	104,893
Public Debt Cash Issues (Table III-B).....	83	238,486	1,345,211	NASA programs.....	15	608	3,493
Other Deposits.....				Postal Service Money Orders and Other.....	169	3,593	16,097
Air Transport Security Fees.....	1	14	544	Public Debt Cash Redemp (Table III-B).....	83	241,123	1,254,789
Defense Finance & Accounting Service.....	54	548	2,580	Social Security Benefits (EFT).....	0	30,951	134,164
Thrift Savings Plan Transfer.....	158	563	1,523	Temporary Assistance for Needy Families (HHS).....	60	934	5,172
Total Other Deposits.....	214	2,190	9,524	Unemployment Insurance Benefits.....	191	2,501	9,653
Change in Balance of Uncollected Funds (closing balance \$130).....	-83	-32	72	Veterans Affairs programs.....	83	1,429	6,464
Transfers from Depositories.....	170	120,891	629,454	Other Withdrawals.....			
Total Federal Reserve Account.....	12,230	465,309	2,310,261	Emergency Prep & Response (DHS).....	219	4,397	20,582
Tax and Loan Note Accounts.....				Transportation Security Admin (DHS).....	1	154	676
FTD's Received (Table IV).....	1,060	96,847	456,882	Unclassified.....	453	17,232	89,132
Transfers from Federal Reserve Account (Table V).....	5,024	46,231	195,513	Total Other Withdrawals.....	673	35,626	190,573
Total Tax and Loan Note Accounts (Table V).....	6,083	143,078	652,395	Transfers to Depositories.....	5,024	46,231	195,513
Total Deposits (excluding transfers).....	\$ 13,120	\$ 441,265	\$ 2,137,689	Total Federal Reserve Account.....	11,596	463,994	2,308,753
				Tax and Loan Note Accounts.....			
				Transfers to Federal Reserve Account (Table V).....	170	120,891	629,454
				Total Withdrawals (excluding transfers).....	\$ 6,573	\$ 417,763	\$ 2,113,240
				Net Change in Operating Cash Balance.....	\$ 6,547	\$ 23,503	\$ 24,448

The information presented in this statement is for informational purposes only and does not constitute a recommendation or offer of any financial product or service. The U.S. Treasury Department is not responsible for the accuracy or completeness of the information presented in this statement. The U.S. Treasury Department is not responsible for the accuracy or completeness of the information presented in this statement. The U.S. Treasury Department is not responsible for the accuracy or completeness of the information presented in this statement.

U.S. Treasury Department, Bureau of Financial Management

This statement is prepared by the Bureau of Financial Management, U.S. Treasury Department. It is not intended to be used for any other purpose. The U.S. Treasury Department is not responsible for the accuracy or completeness of the information presented in this statement. The U.S. Treasury Department is not responsible for the accuracy or completeness of the information presented in this statement. The U.S. Treasury Department is not responsible for the accuracy or completeness of the information presented in this statement.

Tuesday, January 24, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills.....	\$ 0	\$ 176,543	\$ 1,040,524	Bills.....	\$ 0	\$ 199,499	\$ 1,079,878
Treasury Series.....	0	12,000	78,001	Notes.....	0	33,996	141,842
Cash Management Series.....	0	48,669	203,520	Bonds.....	0	2	4,084
Notes.....	0	0	0	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0				
Inflation-Protected Securities Increment.....	76	-1,937	4,616	Nonmarketable			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	73	1,411	4,904
Nonmarketable				Government Account Series.....	115,445	1,866,636	10,031,898
United States Savings Securities.....				Domestic Series.....	0	46	102
Cash Issue Price.....	58	1,160	4,420	Foreign Series.....	0	0	100
Interest Increment.....	1	646	2,395	State and Local Series.....	0	5,808	23,254
Government Account Series.....	126,565	1,882,977	10,174,221	Other.....	10	361	626
Domestic Series.....	0	46	102				
Foreign Series.....	0	0	800				
State and Local Series.....	15	2,352	30,081				
Other.....	10	194	612				
Total Issues.....	\$ 126,572	\$ 2,122,650	\$ 11,539,293	Total Redemptions.....	\$ 115,528	\$ 2,107,759	\$ 11,286,688
				Net Change in Public Debt Outstanding.....	\$ 11,044	\$ 14,891	\$ 252,605

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A).....	\$ 126,572	\$ 2,122,650	\$ 11,539,293
Premium on New Issues.....	0	0	6
Discount on New Issues.....	0	2,370	12,398
Bills (.....)	0	114	762
Bonds.....	0	0	0
Federal Financing Bank (.....)	126,565	1,882,977	10,174,221
Government Account Transactions (.....)			
Interest Increment on United States Savings Securities (.....)	-1	646	2,395
Inflation-Protected Securities Increment.....	-76	-1,942	4,311
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 83	\$ 238,486	\$ 1,345,211
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A).....	\$ 115,528	\$ 2,107,759	\$ 11,286,688
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (.....)	0	0	0
Federal Financing Bank (.....)	0	0	0
Government Account Transactions (.....)	115,445	1,866,636	10,031,898
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 83	\$ 241,123	\$ 1,254,789

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,714,171	\$ 4,714,137	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,471,145	3,460,134	3,455,603	3,331,471
Total Public Debt.....	8,185,315	8,174,271	8,170,425	7,932,710
Less: Debt Not Subject to Limit.....				
Other Debt.....	508	508	508	508
Unamortized Discount.....	48,856	48,962	49,036	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit.....				
Guaranteed Debt of Government Agencies.....	69	69	150	130
Total Public Debt Subject to Limit.....	\$ 8,122,020	\$ 8,110,869	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,480	\$ 119,303	\$ 514,728
Individual Income Taxes.....	7	1,055	1,542
Railroad Retirement Taxes.....	0	294	1,333
Excise Taxes.....	88	2,946	19,573
Corporation Income Taxes.....	125	10,457	98,125
Federal Unemployment Taxes.....	35	200	1,116
Estate and Gift Taxes & Misc. IRS Rcpts.....	10	73	277
Change in Balance of Unclassified Taxes.....	-857	321	1,034
Total.....	\$ 1,890	\$ 134,650	\$ 637,728
These Receipts were deposited in:			
Federal Reserve Account.....			
Directly.....	156	2,254	12,556
Collector Depositories.....	486	32,502	150,667
Tax and Loan Accounts.....	1,050	96,847	456,882
Inter-agency Transfers.....	188	3,046	17,623

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 70	\$ 123	\$ 10,134	\$ 48,327
Deposits.....	5	30	1,024	1,060
Taxes Received (Table IV).....	10	12	2,002	2,024
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	3,000
Term Investment.....	0	0	0	0
Withdrawals.....	0	0	0	0
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	4	160	170	170
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 83	\$ 157	\$ 13,001	\$ 54,240

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 114	\$ 271	\$ 10,688
Business.....		2,882	15,033



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 25, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,266	\$ 5,688	\$ 4,573	\$ 4,361
Tax and Loan Note Accounts (Table V).....	55,073	54,240	32,053	31,300
Total Operating Balance.....	\$ 60,339	\$ 60,128	\$ 36,626	\$ 35,661

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agricultural Loan Repayments (misc).....	\$ 14	\$ 300	\$ 1,801	Commodity Credit Corporation programs.....	\$ 135	\$ 3,455	\$ 24,111
Commodity Credit Corporation programs.....	63	1,461	4,613	Defense Vendor Payments (EFT).....	788	17,970	69,708
Customs and Certain Excise Taxes.....	442	1,999	10,050	Education Department programs.....	828	9,045	29,685
Deposits by States.....	0	2	1,165	Energy Department programs.....	24	1,783	8,977
Supplemental Security Income.....	0	519	5,990	Federal Employees Insurance Payments.....	446	3,248	14,973
Unemployment.....	74	1,628	9,355	Fed. Highway Administration programs.....	41	1,514	10,056
Education Department programs.....	56	395	2,778	Federal Salaries (EFT).....	145	8,498	45,851
Estate and Gift Taxes.....	95	1,601	7,948	Food and Nutrition Security programs.....	85	2,104	9,854
Federal Reserve Earnings.....	361	3,391	9,196	Food Stamps.....	44	1,729	7,729
Foreign Deposits, Military Sales.....	5	963	3,565	GSA programs.....	57	1,029	5,120
FTD's Received (Table IV).....	2,906	37,662	166,128	Health and Human Services Grants (misc).....	268	4,481	22,613
Housing and Urban Development programs.....	20	293	1,879	Housing and Urban Development programs.....	110	3,500	15,588
Individual Income and Employment.....				Interest on Treasury Securities.....	5	8,156	39,661
Taxes, Not Withheld.....	2,487	52,944	74,638	Justice Department programs.....	85	940	5,141
Interest rec'd from T&L Depositories.....	0	56	204	Labor Dept prgrms (excl. unemployment).....	49	746	4,102
Justice Department programs.....	4	228	1,254	Medicaid.....	469	11,776	57,878
Postal Service.....	381	7,294	32,544	Medicare.....	1,550	26,106	106,443
Public Debt Cash Issues (Table III-B).....	260	238,746	1,345,471	NASA programs.....	42	650	3,534
Other Deposits.....				Postal Service Money Orders and Other.....	111	3,704	16,208
Defense Finance & Accounting Service.....	85	633	2,665	Public Debt Cash Redemp. (Table III-B).....	135	241,258	1,254,924
Military Management Serv. Collections.....	135	765	2,853	Social Security Benefits (EFT).....	4,682	35,633	138,846
				Temporary Assistance for Needy Families (HHS).....	45	979	5,218
				Unemployment Insurance Benefits.....	183	2,684	9,836
				Veterans Affairs programs.....	78	1,505	7,043
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	276	4,675	20,857
				Export-Import Bank (net).....	-201	-425	-584
				IRS Tax Refunds Business (EFT).....	181	2,034	6,809
				Thrift Savings Plan Transfer.....	65	1,105	5,326
Total Other Deposits.....	220	2,410	9,344	Unclassified.....	720	17,952	89,852
Change in Balance of Uncollected Funds (closing balance \$119).....	11	-21	61	Total, Other Withdrawals.....	1,040	36,666	191,613
Transfers from Depositories.....	5,779	126,670	635,233	Transfers to Depositories.....	2,359	48,590	197,872
Total Federal Reserve Account.....	13,234	416,543	2,323,494	Total Federal Reserve Account.....	13,856	477,849	2,322,609
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	4,252	101,100	461,134	Transfers to Federal Reserve Account (Table V).....	5,779	126,670	635,233
Transfers from Federal Reserve Account (Table V).....	2,359	48,590	197,872				
Total Tax and Loan Note Accounts (Table V).....	6,612	149,690	659,006				
Total Deposits (excluding transfers).....	\$ 11,707	\$ 452,973	\$ 2,149,396	Total Withdrawals (excluding transfers).....	\$ 11,496	\$ 429,259	\$ 2,124,737
				Net Change in Operating Cash Balance.....	\$ 211	\$ 23,713	\$ 24,659

SOURCE: Financial Management Service, Department of the Treasury

For existing Division at 202 974 9790 The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.sotn.gov>

202 482 1986

Wednesday, January 25, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 199,493	\$ 1,079,878
Regular Series	\$ 0	\$ 176,543	\$ 1,040,524	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	2	4,084
Notes	0	48,669	203,520	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-85	-2,023	4,530	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	69	1,480	4,972
Nonmarketable				Government Account Series	126,521	1,993,158	10,158,420
United States Savings Securities				Domestic Series	0	46	102
Cash Issue Series	69	1,278	4,489	Foreign Series	0	0	100
Interest Increment	0	646	2,396	State and Local Series	56	5,864	23,310
Government Account Series	123,072	2,006,049	10,297,293	Other	10	371	636
Domestic Series	0	46	102				
Foreign Series	0	0	800				
State and Local Series	181	2,533	30,262				
Other	10	205	623				
Total Issues	\$ 123,248	\$ 2,245,897	\$ 11,662,541	Total Redemptions	\$ 126,656	\$ 2,234,416	\$ 11,413,344
				Net Change in Public Debt Outstanding	\$ -4,409	\$ 11,482	\$ 249,197

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 123,248	\$ 2,245,897	\$ 11,662,541
Premium on New Issues	0	0	6
Discount on New Issues	0	2,370	12,398
Bills (1)	0	114	762
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	123,072	2,006,049	10,297,293
Interest Increment on United States Savings Securities (1)	0	646	2,396
Inflation-Protected Securities Increment	-85	-2,027	4,226
Total Public Debt Cash Issues	\$ 260	\$ 238,746	\$ 1,345,471
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 126,656	\$ 2,234,416	\$ 11,413,344
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	126,521	1,993,158	10,158,420
Total Public Debt Cash Redemptions	\$ 135	\$ 241,258	\$ 1,254,524

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,714,533	\$ 4,714,171	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,467,374	3,471,145	3,455,603	3,331,471
Total Public Debt	8,181,906	8,185,315	8,170,425	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	48,749	48,856	49,038	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	150	130
Total Public Debt Subject to Limit	\$ 8,118,718	\$ 8,122,020	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,083	\$ 126,386	\$ 521,811
Individual Income Taxes	5	1,059	1,546
Railroad Retirement Taxes	5	298	1,337
Excise Taxes	500	3,446	20,073
Corporate Income Taxes	84	10,540	98,208
Federal Unemployment Taxes	26	227	1,143
Estate and Gift Taxes & Misc. IRS Rcpts	3	76	280
Change in Balance of Unclassified Taxes	-505	-184	529
Total	\$ 7,200	\$ 141,850	\$ 644,928
These Receipts were deposited in			
Federal Reserve Account			
Directly	105	2,360	12,661
Collector Depositories	2,800	35,302	153,467
Tax and Loan Accounts	4,252	101,100	461,134
Inter-agency Transfers	42	3,088	17,665

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 83	\$ 157	\$ 13,001	\$ 54,240
Deposits				
Taxes Received (Table IV)	10	67	4,175	4,252
Transfers to Depositories	0	1	358	359
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,437	4,437
Depository Initiated	5	21	1,316	1,342
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 88	\$ 205	\$ 11,780	\$ 55,073

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 38	\$ 369	\$ 10,727
Business	222	3,105	15,256



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 26, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,394	\$ 5,266	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V)	56,861	55,073	32,053	31,300
Total Operating Balance	\$ 62,255	\$ 60,339	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12	\$ 312	\$ 1,813	Commodity Credit Corporation programs	\$ 95	\$ 3,549	\$ 24,229
Commodity Credit Corporation programs	60	1,521	4,673	Defense Vendor Payments (EFT)	1,481	19,451	91,189
Customs and Certain Excise Taxes	109	2,108	10,160	Education Department programs	300	9,346	29,985
Deposits by States	0	2	1,165	Energy Department programs	114	1,898	9,092
Supplemental Security Income	92	611	6,082	Federal Employees Insurance Payments	433	3,682	15,406
Unemployment	63	1,691	9,417	Fed. Highway Administration programs	89	1,703	10,145
Energy Department programs	48	443	2,825	Federal Salaries (EFT)	117	8,615	45,969
Estate and Gift Taxes	97	1,698	8,045	Food and Nutrition Service (misc)	109	2,213	9,963
Federal Reserve Earnings	0	3,391	9,196	Food Stamps	34	1,763	7,763
Foreign Deposits, Military Sales	55	1,018	3,620	GSA programs	73	1,102	5,194
FTD's Received (Table IV)	626	38,289	166,754	Health and Human Services Grants (misc)	302	4,783	22,915
Housing and Urban Development programs	18	312	1,897	Housing and Urban Development programs	88	3,598	15,677
Individual Income and Employment Taxes, Not Withheld	704	53,649	75,342	Interest on Treasury Securities	7	8,158	39,663
Interest rec'd from T&L Depositories	7	64	211	Justice Department programs	28	968	5,169
Justice Department programs	4	232	1,258	Labor Dept prgms (excl. unemployment)	90	836	4,192
Postal Service	355	7,649	32,898	Medicaid	720	12,496	58,598
Public Debt Cash Issues (Table III-B)	67,066	305,812	1,412,537	Medicare	1,121	27,227	107,564
Other Deposits:				NASA programs	47	697	3,581
Air Transport Security Fees	2	17	547	Postal Service Money Orders and Other	110	3,814	16,310
				Public Debt Cash Redemp. (Table III-B)	63,543	304,801	1,318,468
				Social Security Benefits (EFT)	0	35,633	138,846
				Temporary Assistance for Needy Families (HHS)	29	1,008	5,246
				Unemployment Insurance Benefits	154	2,837	9,989
				Veterans Affairs programs	61	1,567	7,104
				Other Withdrawals			
				Emergency Prep & Response (DHS)	181	4,856	21,038
				International Monetary Fund	-307	-490	-5,602
				Thrift Savings Plan Transfer	152	1,258	5,478
				Transportation Security Admin. (DHS)	13	168	690
Total Other Deposits	2	2,412	9,747	Unclassified	667	16,619	90,519
Change in Balance of Uncollected Funds (closing balance \$83)	36	15	-25	Total, Other Withdrawals	707	37,373	192,320
Transfers from Depositories	920	127,590	636,154	Transfers to Depositories	298	48,888	198,170
Total Federal Reserve Account	70,274	548,817	2,393,769	Total Federal Reserve Account	70,147	547,996	2,392,756
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	2,411	103,511	463,545	Transfers to Federal Reserve Account (Table V)	920	127,590	636,154
Transfers from Federal Reserve Account (Table V)	298	48,888	198,170	Total Withdrawals (excluding transfers)	\$ 69,849	\$ 499,108	\$ 2,194,586
Total Tax and Loan Note Accounts (Table V)	2,709	152,399	661,715	Net Change in Operating Cash Balance	\$ 1,916	\$ 25,629	\$ 265,75
Total Deposits (excluding transfers)	\$ 71,765	\$ 524,738	\$ 2,221,161				

This statement is prepared by the United States Treasury Department and is subject to audit by the General Accounting Office. It is not intended to be used for legal purposes. The Treasury Department is not responsible for the accuracy of the information presented on this modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

For more information regarding this system, please call 202 482 1986.

Thursday, January 26, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 61.447	\$ 262.945	\$ 1,143.325
Regular Series	\$ 66.790	\$ 243.334	1,107.315	Notes	0	33.996	141.842
Cash Management Series	0	12.000	78.001	Bonds	0	2	4.085
Notes	0	48.669	203.520	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-85	-2.108	4.446	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	55	1,535	5,028
Nonmarketable				Government Account Series	132.102	2,125.260	10,290.522
United States Savings Securities:				Domestic Series	0	46	102
Cash Issue Price	58	1,286	4,547	Foreign Series	0	100	0
Interest Increment	0	647	2,396	State and Local Series	18	5,881	23,328
Government Account Series	136.453	2,142.502	10,433.747	Other	24	395	660
Domestic Series	0	46	102				
Foreign Series	0	0	800				
State and Local Series	1,066	3,599	31,328				
Other	24	229	647				
Total Issues	\$ 204.307	\$ 2,450.205	\$ 11,866.848	Total Redemptions	\$ 195.646	\$ 2,430.061	\$ 11,608.990
				Net Change in Public Debt Outstanding	\$ 8.661	\$ 20.143	\$ 257.858

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 204.307	\$ 2,450.205	\$ 11,866.848
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	872	3,242	13,271
Bonds and Notes (-)	0	114	762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	136.453	2,142.502	10,433.747
Interest Increment on United States Savings Securities (-)	0	647	2,396
Inflation-Protected Securities Increment	-85	-2,112	4,141
Total Public Debt Cash Issues	\$ 67.066	\$ 305.812	\$ 1,412.537
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 195.646	\$ 2,430.061	\$ 11,608.990
Premium on Debt Buyback Operation (+)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	132.102	2,125.260	10,290.522
Total Public Debt Cash Redemptions	\$ 63.543	\$ 304.801	\$ 1,318.468
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,718,754	\$ 4,714,533	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,471,614	3,467,374	3,455,603	3,331,471
Total Public Debt				
Outstanding	8,190,568	8,181,906	8,170,425	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,515	48,749	49,036	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	150	130
Total Public Debt Subject to Limit	\$ 8,126,614	\$ 8,118,718	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,950	\$ 129,337	\$ 524,762
Individual Income Taxes	4	1,004	1,551
Railroad Retirement Taxes	29	327	1,365
Excise Taxes	65	3,511	20,138
Corporation Income Taxes	143	10,683	98,351
Federal Unemployment Taxes	21	247	1,163
Estate and Gift Taxes & Misc. Inc. Rpts.	1	77	281
Change in Balance of Unclassified Taxes	-168	-352	361
Total	\$ 3,045	\$ 144,894	\$ 647,973
These Receipts were deposited in Federal Reserve Account			
Directly	117	2,477	12,778
Collector Depositories	509	35,811	153,976
Tax and Loan Accounts	2,411	103,511	463,545
Inter-agency Transfers	7	3,095	17,673

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 205	\$ 11,780	\$ 55,073
Deposits				
Taxes Received (Table IV)	3	28	2,380	2,411
Transfers to Depositories	0	1	297	298
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	70	123	207	400
Depository Initiated	0	2	518	520
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 106	\$ 13,732	\$ 56,861

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 337	\$ 10,755
Business	27	3,131	15,282



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 27, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,937	\$ 5,394	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	52,392	56,861	32,053	31,300
Total Operating Balance.....	\$ 57,329	\$ 62,255	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 18	\$ 331	\$ 1,831	Commodity Credit Corporation programs.....	\$ 77	\$ 3,626	\$ 24,306
Commodity Credit Corporation programs.....	125	1,646	4,798	Defense Vendor Payments (EFT).....	1,381	20,833	92,570
Customs and Certain Excise Taxes.....	130	2,239	10,290	Education Department programs.....	912	10,258	30,897
Deposits by States				Energy Department programs.....	113	2,011	9,205
Supplemental Security Income.....	1	3	1,165	Federal Employees Insurance Payments.....	88	3,769	15,494
Unemployment.....	76	687	6,158	Fed Highway Administration programs.....	111	1,814	10,256
Education Department programs.....	73	1,764	9,491	Federal Salaries (EFT).....	2,537	11,152	48,506
Energy Department programs.....	23	466	2,848	Food and Nutrition Service (misc).....	53	2,266	10,016
Estate and Gift Taxes.....	66	1,764	8,111	Food Stamps.....	39	1,803	7,801
Federal Reserve Earnings.....	0	3,391	9,196	USA programs.....	18	1,121	5,212
Foreign Deposits, Military Sales.....	22	1,040	3,642	Health and Human Services Grants (misc).....	261	5,043	23,176
Postal Service.....	1,845	40,134	168,600	Housing and Urban Development programs.....	77	3,655	15,754
Housing and Urban Development programs.....	24	336	1,922	Interest on Treasury Securities.....	3	8,161	39,666
Individual Income and Employment Taxes Not Withheld.....	599	54,247	75,940	Justice Department programs.....	22	990	5,192
Interest rec'd from T&L Depositories.....	5	69	216	Labor Dept. prgrms (excl. unemployment).....	66	902	4,258
Justices Department programs.....	4	236	1,262	Medicaid.....	429	12,925	59,027
Postal Service.....	346	7,995	33,244	Medicare.....	1,131	28,358	108,696
Public Debt Cash Issues (Table III-B).....	86	305,898	1,412,623	NASA programs.....	30	727	3,611
Other Deposits:				Postal Service Money Orders and Other	169	3,983	16,488
Air Transport Security Fees.....	1	18	548	Public Debt Cash Redemp. (Table III-B).....	66	304,867	1,318,533
Railroad Unemployment Ins.....	3	5	30	Social Security Benefits (EFT).....	0	35,633	138,846
				Temporary Assistance for Needy Families (HHS).....	51	1,059	5,298
				Unemployment Insurance Benefits.....	107	2,944	10,096
				Veterans Affairs programs.....	101	1,668	7,405
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	193	5,049	21,231
				IRS Tax Refunds Individual (EFT).....	5,680	5,746	7,370
				Overseas Private Investment Co. (not).....	-54	38	38
				Thrift Savings Plan Transfer.....	105	1,362	5,582
				Transportation Security Admin (DHS).....	2	170	692
Total Other Deposits.....	4	2,416	9,751	Unclassified.....	761	19,380	91,280
Change in Balance of Uncollected Funds (closing balance \$114).....	-31	-16	-56	Total Other Withdrawals.....	6,687	44,060	199,007
Transfers from Depositories.....	17,386	144,976	653,540	Transfers to Depositories.....	6,731	55,619	204,901
Total Federal Reserve Account.....	20,803	569,620	2,414,572	Total Federal Reserve Account.....	21,260	569,256	2,414,015
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,186	109,697	469,731	Transfers to Federal Reserve Account (Table V).....	17,386	144,976	653,540
Transfers from Federal Reserve Account (Table V).....	6,731	55,619	204,901	Total Withdrawals (excluding transfers).....	\$ 14,529	\$ 513,637	\$ 2,209,115
Total Tax and Loan Note Accounts (Table V).....	12,917	165,315	674,632	Net Change in Operating Cash Balance.....	\$ -4,926	\$ 20,703	\$ 21,649
Total Deposits (excluding transfers).....	\$ 9,603	\$ 534,340	\$ 2,230,764				

The information contained herein is for informational purposes only and does not constitute an offer of any financial product or service. It is not intended to be used as a basis for investment decisions. The information is subject to change without notice and may not be current. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is available at www.fmc.treas.gov/dts/.

Friday, January 27, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 262,645	\$ 1,143,325
Regular Series	\$ 0	\$ 243,134	\$ 1,107,314	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	2	4,085
Notes	0	48,668	203,520	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	-86	-2,193	4,360	United States Savings Securities	54	1,589	5,082
Federal Financing Bank	0	0	0	Government Account Series	129,284	2,254,544	10,419,806
Nonmarketable				Domestic Series	0	46	132
United States Savings Securities				Foreign Series	0	0	100
Cash Issue Price	66	1,352	4,613	State and Local Series	0	5,881	23,328
Interest Increment	0	647	2,396	Other	11	406	671
Government Account Series	129,157	2,271,659	10,562,903				
Domestic Series	0	46	102				
Foreign Series	0	0	800				
State and Local Series	9	3,608	31,337				
Other	11	240	658				
Total Issues	\$ 129,157	\$ 2,579,361	\$ 11,996,005	Total Redemptions	\$ 129,350	\$ 2,559,411	\$ 11,738,339
				Net Change in Public Debt Outstanding	\$ -193	\$ 19,950	\$ 257,665

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 129,157	\$ 2,579,361	\$ 11,996,005
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	3,242	13,271
Bonds and Notes (-)	0	114	762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,157	2,271,659	10,562,903
Interest Increment on United States Savings Securities (-)	0	647	2,396
Inflation-Protected Securities Increment	-86	-2,196	4,055
Total Public Debt Cash Issues	\$ 86	\$ 305,898	\$ 1,412,623
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 129,350	\$ 2,559,411	\$ 11,738,339
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,284	2,254,544	10,419,806
Total Public Debt Cash Redemptions	\$ 66	\$ 304,867	\$ 1,318,533

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,590	\$ 135,927	\$ 531,352
Individual Income Taxes	4	1,068	1,555
Railroad Retirement Taxes	8	335	1,373
Excise Taxes	1,827	5,338	21,965
Corporate Income Taxes	60	10,743	98,411
Federal Unemployment Taxes	33	280	1,197
Estate and Gift Taxes & Misc. IRS Impts.	4	81	285
Change in Balance of Unclassified Taxes	-144	-497	216
Total	\$ 8,382	\$ 153,276	\$ 656,354
These Receipts were deposited in			
Federal Reserve Account			
Directly	532	3,009	13,310
Collector Depositories	1,314	37,125	155,290
Tax and Loan Accounts	166	109,697	469,731
Inter-agency Transfers	350	3,446	18,023

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,718,767	\$ 4,718,753	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings	3,471,608	3,471,814	3,455,603	3,331,471
Total Public Debt Outstanding	8,190,375	8,190,568	8,170,425	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,407	49,515	49,036	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit	69	69	150	130
Total Public Debt Subject to Limit	\$ 8,126,529	\$ 8,126,614	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004 permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 108	\$ 13,732	\$ 56,861
Deposits				
Taxes Received (Table IV)	8	48	6,130	6,186
Transfers to Depositories	1	2	729	731
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals				
Treasury Initiated	0	0	9,359	9,359
Depository Initiated	1	8	2,019	2,028
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Closing Balance Today	\$ 29	\$ 150	\$ 9,212	\$ 52,392

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,697	\$ 6,034	\$ 16,452
Business	122	3,254	15,405



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 30, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,910	\$ 4,937	\$ 45,793	\$ 4,381
Tax and Loan Note Accounts (Table V).....	57,703	52,392	32,053	31,300
Total Operating Balance.....	\$ 62,613	\$ 57,329	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 25	\$ 355	\$ 1,856	Commodity Credit Corporation programs.....	\$ 121	\$ 3,747	\$ 24,427
Commodity Credit Corporation programs.....	32	1,678	4,830	Defense Vendor Payments (EFT).....	845	21,677	93,415
Customs and Certain Excise Taxes.....	130	2,369	10,421	Education Department programs.....	333	10,591	31,230
Deposits by States.....				Energy Department programs.....	99	2,110	9,304
Supplemental Security Income.....	2	5	1,168	Federal Employees Insurance Payments.....	159	3,928	15,652
Unemployment.....	110	797	6,268	Fed. Highway Administration programs.....	134	1,948	10,390
Education Department programs.....	151	1,915	9,641	Federal Salaries (EFT).....	1,127	12,279	49,632
Energy Department programs.....	122	588	2,970	Food and Nutrition Service (misc).....	152	2,418	10,168
Estate and Gift Taxes.....	51	1,815	8,162	Food Stamps.....	62	1,865	7,865
Federal Reserve Earnings.....	0	3,391	9,196	GSA programs.....	9	1,130	5,221
Foreign Deposits, Military Sales.....	3	1,043	3,645	Health and Human Services Grants (misc).....	464	5,507	23,639
FTD's Received (Table IV).....	1,982	42,115	170,581	Housing and Urban Development programs.....	119	3,785	15,973
Housing and Urban Development programs.....	22	358	1,944	Interest on Treasury Securities.....	5	8,166	39,671
Individual Income and Employment Taxes, Not Withheld.....	913	55,160	76,853	Justice Department programs.....	61	1,051	5,253
Interest rec'd from T&L Depositories.....	0	69	216	Labor Dept. prgrms (excl. unemployment).....	54	956	4,312
Justice Department programs.....	9	244	1,270	Medicaid.....	581	13,506	59,608
Postal Service.....	397	8,392	33,641	Medicare.....	909	29,267	109,605
Public Debt Cash Issues (Table III-B).....	200	306,097	1,412,823	NASA programs.....	115	842	3,726
Other Deposits.....				Postal Service Money Orders and Other.....	340	4,323	16,928
Air Transport Security Fees.....	7	25	556	Public Debt Cash Redemp. (Table II-B).....	96	304,963	1,318,630
Minerals Management Svc/Collections.....	83	855	2,943	Social Security Benefits (EFT).....	0	35,633	138,846
Railroad Unemployment Ins.....	1	6	31	Temporary Assistance for Needy Families (HHS).....	259	1,319	5,557
				Unemployment Insurance Benefits.....	174	3,118	10,270
				Veterans Affairs programs.....	104	1,771	7,309
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	274	5,323	21,505
				IRS Tax Refunds Business (EFT).....	50	2,112	6,887
				Minerals Mgmt. Svc/Pmts to States.....	200	203	507
				Thrift Savings Plan Transfer.....	71	1,433	5,654
				Transportation Security Admin (DHS).....	13	183	705
Total Other Deposits.....	91	2,507	9,842	Unclassified.....	1,087	20,467	92,367
Change in Balance of Uncollected Funds (closing balance \$41).....	72	56	17	Total Other Withdrawals.....	1,695	45,755	200,702
Transfers from Depositories.....	6,897	151,874	660,437	Transfers to Depositories.....	3,219	58,838	208,120
Total Federal Reserve Account.....	11,209	590,830	2,425,781	Total Federal Reserve Account.....	11,236	590,492	2,425,252
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	8,989	118,686	478,720	Transfers to Federal Reserve Account (Table V).....	6,897	151,874	660,437
Transfers from Federal Reserve Account (Table V).....	3,219	58,838	208,120				
Total Tax and Loan Note Accounts (Table V).....	12,208	177,524	686,840				
Total Deposits (excluding transfers).....	\$ 13,301	\$ 547,642	\$ 2,244,065	Total Withdrawals (excluding transfers).....	\$ 8,017	\$ 521,654	\$ 2,217,132
				Net Change in Operating Cash Balance.....	\$ 5,284	\$ 25,987	\$ 26,933

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is a daily statement of the Treasury's cash and debt operations. It is prepared by the Financial Management Service (FMS) and is available on the FMS website at <http://www.fms.treas.gov/dts/>. The DTS is prepared on a daily basis and is available for the current day and for the previous 30 days. The DTS is prepared in millions of dollars and is rounded to the nearest million. The DTS is prepared on a daily basis and is available for the current day and for the previous 30 days. The DTS is prepared in millions of dollars and is rounded to the nearest million.

Monday, January 30, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 262,945	\$ 1,143,325
Regular Series	\$ -5	\$ 244,198	\$ 1,107,309	Notes	0	33,996	141,842
Cash Management Series	0	12,000	78,001	Bonds	0	0	4,085
Notes	0	48,668	203,520	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-255	-2,449	4,105	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	67	1,656	5,148
Nonmarketable				Government Account Series	132,865	2,387,410	10,552,671
United States Savings Securities				Domestic Series	0	46	100
Cash Issue Price	95	1,447	4,708	Foreign Series	0	0	23,346
Interest Increment	0	647	2,397	State and Local Series	18	5,899	682
Government Account Series	129,353	2,401,011	10,692,256	Other	11	418	
Domestic Series	0	46	100				
Foreign Series	0	0	800				
State and Local Series	99	3,707	31,436				
Other	11	251	669				
Total Issues	\$ 129,297	\$ 2,708,658	\$ 12,125,302	Total Redemptions	\$ 132,961	\$ 2,692,372	\$ 11,871,301
				Net Change in Public Debt Outstanding	\$ -3,664	\$ 16,286	\$ 254,001

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 129,297	\$ 2,708,658	\$ 12,125,302
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (-)	0	3,242	13,271
Bonds and Notes (-)	0	114	762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,353	2,401,011	10,692,256
Interest Increment on United States Savings Securities (-)	0	647	2,397
Inflation-Protected Securities Increment	-255	-2,449	3,800
Total Public Debt Cash Issues	\$ 200	\$ 306,097	\$ 1,412,823
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 132,961	\$ 2,692,372	\$ 11,871,301
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	132,865	2,387,410	10,552,671
Total Public Debt Cash Redemptions	\$ 96	\$ 304,963	\$ 1,316,630

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,718,581	\$ 4,718,767	\$ 4,714,821	\$ 4,601,235
Intragovernmental Holdings	3,468,130	3,471,606	3,455,603	4,331,421
Total Public Debt	8,186,710	8,190,373	8,170,425	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	506	509
Unamortized Discount	49,081	49,407	49,036	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	150	130
Total Public Debt Subject to Limit	\$ 8,123,189	\$ 8,126,529	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004 permanently increased the statutory debt limit to \$8.194 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

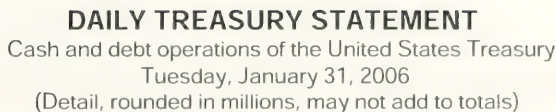
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,334	\$ 147,261	\$ 542,686
Individual Income Taxes	5	1,074	1,560
Railroad Retirement Taxes	48	383	1,421
Excise Taxes	46	5,385	22,012
Corporation Income Taxes	78	10,821	98,489
Federal Unemployment Taxes	64	345	1,261
Estate and Gift Taxes & Misc IRS Receipts	8	90	294
Change in Balance of Unclassified Taxes	-54	-551	162
Total	\$ 11,529	\$ 164,805	\$ 667,884
These Receipts were deposited in:			
Federal Reserve Account			
Directly	113	3,122	13,423
Collector Depositaries	1,868	39,493	157,158
Tax and Loan Accounts	9,889	118,888	478,220
Inter-agency Transfers	559	4,004	18,582

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 294	\$ 150	\$ 9,212	\$ 52,392
Deposits				
Taxes Received (Table IV)	6	45	8,937	8,989
Transfers to Depositaries	0	0	219	219
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,300
Withdrawals				
Treasury Initiated	0	0	5,601	5,601
Depository Initiated	1	0	1,287	1,287
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 300	\$ 187	\$ 11,481	\$ 57,703

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 6,089	\$ 16,506
Business	84	3,137	15,496



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,606	\$ 4,910	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	63,247	57,703	32,053	31,300
Total Operating Balance.....	\$ 68,853	\$ 62,613	\$ 36,626	\$ 35,681

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 373	\$ 1,873	Commodity Credit Corporation programs.....	\$ 82	\$ 3,829	\$ 24,509
Commodity Credit Corporation programs.....	50	1,728	4,880	Defense Vendor Payments (EFT).....	1,023	22,700	94,438
Customs and Certain Excise Taxes.....	248	2,617	10,668	Education Department programs.....	487	11,078	31,717
Deposits by States:				Energy Department programs.....	170	2,280	9,474
Supplemental Security Income.....	383	388	1,550	Federal Employees Insurance Payments.....	167	4,094	15,819
Unemployment.....	323	1,121	6,592	Fed Highway Administration programs.....	478	2,211	10,463
Education Department programs.....	134	2,048	9,775	Federal Salaries (misc).....	40	12,757	50,110
Energy Department programs.....	115	702	3,085	Food and Nutrition Service (misc).....	80	2,498	10,248
Estate and Gift Taxes.....	92	1,907	8,254	Food Stamps.....	40	1,904	7,904
Federal Reserve Earnings.....	0	3,391	9,196	GSA programs.....	34	1,164	5,256
Foreign Deposits, Military Sales.....	9	1,052	3,654	Health and Human Services Grants (misc).....	528	6,034	24,167
FTDs Received (Table IV).....	1,675	43,790	172,256	Housing and Urban Development programs.....	63	3,939	16,027
Housing and Urban Development programs.....	0	358	1,944	Interest on Treasury Securities.....	1,680	9,846	41,351
Individual Income and Employment				Justice Department programs.....	6	1,057	5,259
Taxes, Not Withheld.....	1,066	56,226	77,919	Labor Dept. prgms (excl. unemployment).....	42	998	4,354
Interest rec'd from T&L Depositaires.....	12	80	228	Medicaid.....	603	14,109	60,210
Justice Department programs.....	5	249	1,276	Medicare.....	1,308	30,576	110,914
Postal Service.....	499	8,890	34,140	NASA programs.....	29	870	3,755
Public Debt Cash Issues (Table III-B).....	38,935	345,033	1,451,758	Post Office Money Orders and Other	209	4,532	17,037
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	32,612	337,575	1,351,242
Air Transport Security Fees.....	130	156	686	Social Security Benefits (EFT).....	0	35,633	138,846
Federal Housing Admin. Note Sales.....	108	455	1,093	Temporary Assistance for Needy			
Minerals Management Svc/Collections.....	545	1,400	3,488	Families (HHS).....	54	1,372	5,611
Off. of Thrift Supervision (Assessments).....	108	100	101	Unemployment Insurance Benefits.....	186	3,298	10,450
Railroad Unemployment Ins.....	14	20	45	Veterans Affairs programs.....	68	1,840	7,377
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	427	5,750	21,932
				Environmental Protection Agency.....	73	73	73
				Federal Transit Admin.....	72	353	889
				Pension Benefit Guaranty Corp.....	335	335	1,327
Total Other Deposits.....	903	3,410	10,744				
Change in Balance of Uncollected				Unclassified.....	530	20,997	92,897
Funds (closing balance \$80).....	-39	17	-22				
Transfers from Depositories.....	10,066	161,940	670,503	Total Federal Reserve Account.....	53,796	634,288	2,479,047
Total Federal Reserve Account.....	54,491	635,321	2,480,273	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table VI).....	10,056	161,940	670,503
FTDs Received (Table IV).....	3,347	122,033	482,068	Total Tax and Loan Note			
Transfers from Federal Reserve Account				Accounts (Table V).....			
(Table V).....	12,262	71,100	220,382				
Total Tax and Loan Note							
Accounts (Table V).....	15,610	193,133	702,450				
Total Deposits (excluding transfers).....	\$ 47,773	\$ 595,414	\$ 2,291,837	Total Withdrawals (excluding transfers).....	\$ 41,533	\$ 563,187	\$ 2,258,665
				Net Change in Operating Cash Balance.....	\$ 6,239	\$ 32,227	\$ 33,172

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. in the following process: go to the Financial Management Service (FMS) website www.fms.gov/dts. For more information on the DTS, contact the Forecasting Division at 202-874-9790. The DTS is also available on the Exp. provided for the Treasury Department website <http://www.stc.eop.go.jp>. For more information on using this system, please call 202-482-1490.

Tuesday, January 31, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills.....				Bills.....	\$ 0	\$ 262.945	\$ 1,143.325
Regular Series.....	\$ 0	\$ 243.328	\$ 1,107.309	Notes.....	32,533	66,530	174,375
Cash Management Series.....	0	12,000	78,001	Bonds.....	0	2	4,085
Notes.....	27,170	75,839	230,690	Federal Financing Bank.....	0	0	0
Bonds.....	11,765	11,765	11,765				
Inflation-Protected Securities Increment.....	-134	-2,582	3,971	Nonmarketable			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	67	1,723	5,215
Nonmarketable				Government Account Series.....	129,449	2,516,859	10,682,121
United States Savings Securities.....				Domestic Series.....	0	46	102
Cash Issue Price.....	70	1,517	4,778	Foreign Series.....	0	0	100
Interest Increment.....	0	648	2,397	State and Local Series.....	11	5,901	23,347
Government Account Series.....	132,469	2,533,481	10,824,725	Other.....	11	429	693
Domestic Series.....	0	46	102				
Foreign Series.....	0	0	800				
State and Local Series.....	70	3,777	31,506				
Other.....	11	262	680				
Total Issues.....	\$ 171,422	\$ 2,880,080	\$ 12,296,723	Total Redemptions.....	\$ 162,062	\$ 2,854,434	\$ 12,033,363
				Net Change in Public Debt Outstanding.....	\$ 9,360	\$ 25,646	\$ 263,361

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A).....	\$ 171,422	\$ 2,880,080	\$ 12,296,723
Premium on New Issues.....	0	0	6
Discount on New Issues.....	0	3,242	13,271
Bills (.....)	102	216	864
Bonds and Notes (.....)	0	0	0
Federal Financing Bank (.....)	132,469	2,533,481	10,824,725
Government Account Transactions (.....)	0	648	2,397
Interest Increment on United States Savings Securities (.....)	-85	-2,538	3,715
Inflation Protected Securities Increment.....			
Total Public Debt Cash Issues	\$ 38,935	\$ 345,033	\$ 1,451,758
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 162,062	\$ 2,854,434	\$ 12,033,363
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (.....)	0	0	0
Federal Financing Bank (.....)	129,449	2,516,859	10,682,121
Government Account Transactions (.....)	0	0	0
Total Public Debt Cash Redemptions	\$ 32,612	\$ 337,575	\$ 1,351,242
Withdrawn from Federal Reserve Acct.....			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,724,637	\$ 4,718,581	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,471,433	3,468,130	3,455,603	3,331,471
Total Public Debt	8,196,070	8,186,710	8,170,425	7,932,710
Outstanding.....				
Less: Debt Not Subject to Limit.....				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,341	49,082	49,036	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	69	69	150	130
Total Public Debt Subject to Limit.....	\$ 8,132,290	\$ 8,123,189	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,369	\$ 151,630	\$ 547,054
Individual Income Taxes.....	81	1,081	1,568
Railroad Retirement Taxes.....	43	426	1,464
Excise Taxes.....	129	5,513	22,140
Corporate Income Taxes.....	85	10,906	98,574
Federal Unemployment Taxes.....	840	1,185	2,101
Estate and Gift Taxes & Misc. IRS Rcpts.....	2	91	295
Change in Balance of Unclassified Taxes.....	-51	-602	111
Total.....	\$ 5,425	\$ 170,230	\$ 673,309
These Receipts were deposited in:			
Federal Reserve Account.....			
Directly.....	240	3,362	13,663
Collector Depositories.....	1,435	40,428	158,593
Tax and Loan Accounts.....	3,347	122,033	482,068
Inter-agency Transfers.....	403	4,407	18,985

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 187	\$ 11,481	\$ 57,703
Deposits.....				
Taxes Received (Table IV).....	10	65	3,272	3,347
Transfers to Depositories.....	14	19	3,230	3,262
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	9,000
Withdrawals.....	0	0	0	0
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	2	20	1,044	1,066
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	9,000
Closing Balance Today.....	\$ 58	\$ 250	\$ 16,939	\$ 63,247

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 24	\$ 76,112	\$ 716,530
Business.....	476	3,813	15,964

* The Daily Treasury Statement (DTS) and its supplement, the January Monthly Treasury Statement (MTS), can be found online at www.fish.treasury.gov or at 517 The World Headquarters of the Bureau of the Public Debt.

† Deposits made by FMs for the month of January 2006, and not included in the actual published data for January. Other information required. For Related, contact.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, February 1, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,095	\$ 5,606	\$ 5,606	4,391
Tax and Loan Note Accounts (Table V).....	50,237	63,247	63,247	31,300
Total Operating Balance.....	\$ 55,332	\$ 68,853	\$ 68,853	35,690

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 22	\$ 22	1,895	Commodity Credit Corporation programs.....	\$ 83	\$ 83	24,593
Commodity Credit Corporation programs.....	55	55	4,934	Defense Vendor Payments (EFT).....	457	457	94,895
Customs and Certain Excise Taxes.....	155	155	10,824	Education Department programs.....	454	454	32,171
Deposits by States.....				Energy Department programs.....	117	117	9,591
Supplemental Security Income.....	0	0	1,550	Federal Employees Insurance Payments.....	159	159	15,977
Unemployment.....	317	317	6,909	Fed Highway Administration programs.....	134	134	10,587
Education Department programs.....	101	101	9,876	Federal Salaries (EFT).....	394	394	50,504
Energy Department programs.....	56	56	3,142	Food and Nutrition Service (misc).....	94	94	10,342
Estate and Gift Taxes.....	69	69	8,323	Food Stamps.....	34	34	7,938
Federal Reserve Earnings.....	589	589	9,785	GSA programs.....	362	362	5,617
Foreign Deposits, Military Sales.....	523	523	4,177	Health and Human Services Grants (misc).....	316	316	24,483
FTD's Received (Table IV).....	3,950	3,950	176,207	Housing and Urban Development programs.....	2,000	2,000	18,027
Housing and Urban Development programs.....	30	30	1,974	Interest on Treasury Securities.....	499	499	41,850
Individual Income and Employment Taxes, Net Withheld.....	429	429	78,348	Justice Department programs.....	12	12	5,271
Interest received from T&T Depositories.....	17	17	245	Labor Dept. prgms [excl unemployment].....	52	52	4,407
Justice Department programs.....	9	9	1,284	Medicaid.....	423	423	60,634
Postal Service.....	407	407	34,546	Medicare.....	9,098	9,098	120,011
Public Debt Cash Issues (Table III-B).....	428	428	1,452,186	NASA programs.....	10	10	3,765
Other Deposits.....				Postal Service Money Orders and Other.....	176	176	17,213
Air Transport Security Fees.....	1	1	688	Public Debt Cash Redemp. (Table III-B).....	3,210	3,210	1,354,452
Nat Railroad Retirement Inv Trust.....	99	99	423	Social Security Benefits (EFT).....	109	109	138,955
				Temporary Assistance for Needy Families (HHS).....	41	41	5,651
				Unemployment Insurance Benefits.....	147	147	10,597
				Veterans Affairs programs.....	91	91	7,468
				Other Withdrawals.....			
Total Other Deposits.....	100	100	10,845	Civil Service Retirement (EFT).....	3,815	3,815	18,640
Change in Balance of Uncollected Funds (closing balance \$93).....	-13	-13	-35	Emergency Prep & Response (DHS).....	193	193	22,125
Transfers from Depositories.....	29,710	29,710	700,213	IRS Tax Refunds Business (EFT).....	80	80	6,968
Total Federal Reserve Account.....	36,956	36,956	2,517,228	Military Active Duty Pay (EFT).....	3,174	3,174	21,570
Tax and Loan Note Accounts.....				Military Retirement (EFT).....	3,081	3,081	14,876
FTD's Received (Table IV).....	13,538	13,538	495,606	Railroad Retirement (EFT).....	724	724	3,563
Transfers from Federal Reserve Account (Table V).....	3,163	3,163	223,545	Supple. Security Income Benefits (EFT).....	1,758	1,758	6,917
Total Tax and Loan Note Accounts (Table V).....	16,701	16,701	719,151	Thrift Savings Plan Transfer.....	145	145	5,826
Total Deposits (excluding transfers).....	\$ 20,784	\$ 20,784	2,312,621	USDA Forest Service.....	68	68	979
				Veterans Benefits (EFT).....	2,273	2,273	8,881
				Unclassified.....	521	521	93,417
				Total, Other Withdrawals.....	15,832	15,832	217,970
				Transfers to Depositories.....	3,163	3,163	223,545
				Total Federal Reserve Account.....	37,467	37,467	2,516,514
				Tax and Loan Note Accounts.....			
				Transfers to Federal Reserve Account (Table V).....	29,710	29,710	700,213
				Total Withdrawals (excluding transfers).....	\$ 34,304	\$ 34,304	2,292,969
				Net Change in Operating Cash Balance.....	\$ -13,520	\$ -13,520	19,652

This statement is prepared by the U.S. Department of the Treasury, Office of the Assistant Secretary for Financial Markets. It is based on data received from the Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of Customs and Border Protection, and other electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available at www.fms.gov/dts. For more information, contact the Financial Management Service, Department of the Treasury, at (202) 481-9790. The DTS is also available on the Department's website at www.fms.gov/dts. For more information, contact the Financial Management Service, Department of the Treasury, at (202) 481-9790.

Wednesday, February 1, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 1,143,325
Regular Series	\$ 0	\$ 0	\$ 1,107,309	Notes	0	0	174,375
Cash Management Series	0	0	78,001	Bonds	0	0	4,085
Notes	0	0	230,690	Federal Financing Bank	0	0	0
Bonds	0	0	11,765	Nonmarketable			
Inflation-Protected Securities-Increment	-37	-37	3,934	United States Savings Securities	67	67	5,282
Federal Financing Bank	0	0	0	Government Account Series	138,381	138,381	10,820,502
Nonmarketable				Domestic Series	200	200	300
United States Savings Securities				State and Local Series	2,933	2,933	26,280
Cash Issue Priq	68	68	4,846	Other	10	10	704
Interest Increment	595	595	2,992				
Government Account Transactions (-)	127,673	127,673	10,952,398	Total Redemptions	\$ 141,591	\$ 141,591	\$ 12,174,954
Domestic Series	0	0	102				
Foreign Series	0	0	310	Net Change in Public Debt Outstanding	\$ -12,932	\$ -12,932	\$ 250,429
State and Local Series	350	350	31,856				
Other	10	10	691				
Total Issues	\$ 128,659	\$ 128,659	\$ 12,425,382				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 128,659	\$ 128,659	\$ 12,425,382
Premium on New Issues	0	0	6
Discount on New Issues	0	0	13,271
Bills (-)	0	0	864
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	127,673	127,673	10,952,398
Government Account Transactions (-)			
Interest Increment on United States Savings Securities (-)	595	595	2,992
Inflation-Protected Securities Increment	-37	-37	3,678
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 428	\$ 428	\$ 1,452,186
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 141,591	\$ 141,591	\$ 12,174,954
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Exercise Taxes (-)	13	13	22,154
Government Account Transactions (-)	138,381	138,381	10,820,502
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 3,210	\$ 3,210	\$ 1,354,452

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,722,324	\$ 4,724,637	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,460,815	3,471,433	3,471,433	3,331,471
Total Public Debt	8,183,138	8,196,070	8,196,070	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,233	49,341	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,119,466	\$ 8,132,290	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,019	\$ 18,019	\$ 565,073
Individual Income Taxes	6	6	1,574
Railroad Retirement Taxes	30	30	1,494
Excise Taxes	13	13	22,154
Corporation Income Taxes	49	49	98,623
Federal Unemployment Taxes	45	45	2,146
Estate and Gift Taxes & Misc. IRS Rcpts.	2	2	297
Change in Balance of Unclassified Taxes	119	119	230
Total	\$ 18,283	\$ 18,283	\$ 691,591

These Receipts were deposited in:

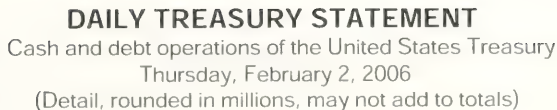
Federal Reserve Account			
Directly	106	106	13,769
Collector Dispositions	3,844	3,844	162,437
Tax and Loan Accounts	13,536	13,536	495,606
Interagency Transfers	794	794	19,719

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 250	\$ 16,939	\$ 63,247
Deposits				
Taxes Received (Table IV)	13	94	13,431	13,538
Transfers to Depositories	0	0	162	163
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals				
Treasury Initiated	0	0	12,538	12,538
Depository Initiated	2	35	3,134	3,172
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	14,000
Closing Balance Today	\$ 68	\$ 309	\$ 14,860	\$ 50,237

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 37	\$ 37	\$ 16,567
Business	115	115	16,079



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,546	\$ 5,095	\$ 5,606	\$ 4,381
Tax and loan Note Accounts (Table VI).....	60,185	50,237	63,247	31,300
Total Operating Balance.....	\$ 65,731	\$ 55,332	\$ 68,853	\$ 35,681

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 34	\$ 1,907	Commodity Credit Corporation programs.....	\$ 81	\$ 165	\$ 24,674
Commodity Credit Corporation programs.....	26	81	4,960	Defense Vendor Payments (EFT).....	1,311	1,768	96,206
Customs and Certain Excise Taxes.....	138	293	10,962	Education Department programs.....	290	744	32,461
Deposits by States.....	0	0	1,550	Energy Department programs.....	119	236	9,710
Supplemental Security Income.....	0	0	0	Federal Employees Insurance Payments.....	160	319	16,138
Unemployment.....	471	788	7,380	Fed. Highway Administration programs.....	57	191	10,644
Education Department programs.....	62	161	9,937	Federal Salaries (EFT).....	630	1,024	51,134
Energy Department programs.....	6	63	3,148	Food and Nutrition Service (misc).....	80	174	10,423
Estate and Gift Taxes.....	48	117	8,371	Food Stamps.....	51	85	7,989
Federal Reserve Earnings.....	0	589	9,765	GSA programs.....	71	433	5,689
Foreign Deposits, Military Sales.....	60	583	4,237	Health and Human Services Grants (misc).....	301	617	24,784
FTD's Received (Table IV).....	983	4,933	177,189	Housing and Urban Development programs.....	104	2,104	18,131
Housing and Urban Development programs.....	21	51	1,996	Interest on Treasury Securities.....	2	501	41,852
Individual Income and Employment Taxes Not Withheld.....	172	601	78,520	Justice Department programs.....	167	179	5,438
Interest received from T&L Depositories.....	10	27	255	Labor Dept. prgms (excl. unemployment).....	40	93	4,447
Justice Department programs.....	40	15	1,291	Musicaeo.....	678	1,101	61,312
Postal Service.....	400	801	34,947	Medicare.....	1,091	1,089	121,102
Public Debt Cash Issues (Table III-B).....	72,033	72,461	1,524,219	NASA programs.....	40	50	3,804
Other Deposits.....				Postal Service Money Orders and Other.....	133	309	17,346
Air Transport Security Fees.....	5	6	692	Public Debt Cash Redemp. (Table III-B).....	60,425	63,635	1,414,877
Defense Energy Supply Center.....	56	60	78	Social Security Benefits (EFT).....	0	109	138,955
				Temporary Assistance for Needy Families (HHS).....	113	154	5,764
				Unemployment Insurance Benefits.....	135	283	10,732
				Veterans Affairs programs.....	67	158	7,535
				Other Withdrawals.....			
				Agency for International Development.....	60	74	3,170
				Emergency Prep & Response (DHS).....	244	437	22,369
				IRS Tax Refunds Response (EFT).....	800	160	7,010
				Transportation Security Admin. (DHS).....	5	5	711
				U.S. District Courts (net).....	-152	-152	-399
Total Other Deposits.....	61	161	10,906	Unclassified.....	1,121	1,641	94,538
Change in Balance of Uncollected Funds (closing balance \$75).....	18	5	-17				
Transfers from Depositories.....	2,833	32,543	703,046	Total Other Withdrawals.....	1,357	17,189	219,328
Total Federal Reserve Account.....	77,359	114,315	2,594,588	Transfers to Depositories.....	9,403	12,566	232,948
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	76,909	114,375	2,593,423
FTD's Received (Table IV).....	3,378	16,916	498,984	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	9,403	12,566	232,948	Transfers to Federal Reserve Account (Table VI).....	2,833	32,543	703,046
Total Tax and Loan Note Accounts (Table V).....	12,781	29,481	731,932				
Total Deposits (excluding transfers).....	\$ 77,904	\$ 98,688	\$ 2,390,525	Total Withdrawals (excluding transfers).....	\$ 67,506	\$ 101,810	\$ 2,360,475
				Net Change in Operating Cash Balance.....	\$ 10,398	\$ -3,122	\$ 30,051

Thursday, February 2, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills.....				Bills.....	\$ 60,317	\$ 60,317	\$ 1,203,642
Regular Series.....	\$ 72,613	\$ 72,613	\$ 1,179,922	Notes.....	0	0	174,375
Cash Management Series.....	0	0	78,001	Bonds.....	0	0	4,085
Notes.....	-2	-2	230,688	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	11,765	Nonmarketable:			
Inflation-Protected Securities Increment.....	-47	-44	3,887	United States Savings Securities.....	81	148	5,363
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,957	263,339	10,945,459
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities.....				Foreign Series.....	0	200	300
Cash Issue Price.....	77	145	4,923	State and Local Series.....	0	2,933	26,280
Interest Increment.....	0	595	2,992	Other.....	27	37	730
Government Account Series.....	127,973	255,646	11,080,371				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	221	571	32,077				
Other.....	35	45	725				
Total Issues.....	\$ 200,871	\$ 329,530	\$ 12,626,253	Total Redemptions.....	\$ 185,382	\$ 326,973	\$ 12,360,336
				Net Change in Public Debt Outstanding.....	\$ 15,489	\$ 2,556	\$ 265,917

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 200,871	\$ 329,530	\$ 12,626,253
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	912	912	14,182
Bonds and Notes (-).....	0	0	864
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	127,973	255,646	11,080,371
Interest Increment on United States Savings Securities (-).....	0	595	2,992
Inflation-Protected Securities Increment.....	-47	-44	3,631
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 72,033	\$ 72,461	\$ 1,524,219
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 185,382	\$ 326,973	\$ 12,360,336
Premium on Debt Buyback Operation.....	0	0	1,517
Discount on Debt Buyback Operation.....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,957	263,339	10,945,459
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 60,425	\$ 63,635	\$ 1,414,877

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,734,860	\$ 4,722,324	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings.....	3,463,767	3,460,815	3,471,433	3,331,471
Total Public Debt Outstanding.....	8,198,627	8,183,138	8,196,070	7,932,710
Less: Debt Not Subject to Limit.....				
Other Debt.....	508	508	508	509
Unamortized Discount.....	49,538	49,233	49,341	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	69	69	69	130
Total Public Debt Subject to Limit.....	\$ 8,134,649	\$ 8,119,466	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

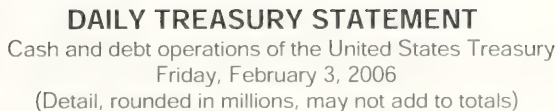
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,075	\$ 23,094	\$ 70,148
Individual Income Taxes.....	5	11	1,580
Railroad Retirement Taxes.....	23	53	1,517
Excise Taxes.....	9	22	22,163
Corporate Income Taxes.....	31	80	98,654
Federal Unemployment Taxes.....	20	65	2,166
Estate and Gift Taxes & Misc IRS Receipts.....	1	3	298
Change in Balance of Unclassified Taxes.....	118	237	348
Total.....	\$ 5,282	\$ 23,565	\$ 696,874
These Receipts were deposited in:			
Federal Reserve Account.....			
Directly.....	121	227	13,891
Collector Depositaries.....	861	4,706	163,299
Tax and Loan Accounts.....	3,378	16,916	498,984
Inter-agency Transfers.....	922	1,716	20,701

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 68	\$ 300	\$ 14,860	\$ 50,237
Deposits:				
Taxes Received (Table IV).....	6	37	3,335	3,378
Transfers to Depositaries.....	75	110	9,218	9,403
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	68	309	0	377
Depository Initiated.....	0	3	2,452	2,456
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 81	\$ 143	\$ 24,961	\$ 60,185

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 30	\$ 67	\$ 16,597
Business.....	104	218	16,182



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,172	\$ 5,546	\$ 5,606	4,381
Tax and Loan Note Accounts (Table VI).....	30,575	60,185	63,247	31,300
Total Operating Balance.....	\$ 36,747	\$ 65,731	\$ 68,853	\$ 35,680

Deposits				Withdrawals			
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments, (misc.)	\$ 15	\$ 48	\$ 1,922	Commodity Credit Corporation programs	\$ 89	\$ 254	\$ 24,763
Commodity Credit Corporation programs	32	113	4,993	Defense Vendor Payments (EFT)	940	2,708	97,146
Customs and Certain Excise Taxes	93	386	11,055	Education Department programs	224	968	32,685
Deposits by States				Energy Department programs	107	343	9,889
Supplemental Security Income	0	0	1,550	Federal Employees Insurance Payments	79	398	16,217
Unemployment	485	1,273	7,864	Fed Highway Administration programs	123	314	10,766
Education Department programs	36	189	9,974	Federal Salaries (EFT)	1,583	51,283	51,283
Energy Department programs	9	73	3,157	Food and Nutrition Assistance	76	251	10,499
Estate and Gift Taxes	26	143	8,397	Food Stamps	91	176	8,080
Federal Reserve Earnings	0	589	9,785	GSA programs	10	443	5,699
Foreign Deposits, Military Sales	6	589	4,243	Health and Human Services Grants (misc.)	154	871	25,039
FTD's Received (Table IV)	2,604	7,537	179,193	Housing and Urban Development programs	252	2,257	18,284
Housing and Urban Development programs, individual income and employment	20	71	2,015	Interest on Treasury Securities	503	503	41,854
Taxes, Not Withheld	179	780	78,659	Justice Department programs	44	223	5,482
Interest rec'd from F&I Depositors	30	57	285	Labor Dept. prgms (excl. unemployment)	45	138	4,492
Justice Department programs	14	29	1,305	Medicaid	655	1,757	61,967
Postal Service	440	1,247	35,387	Medicare	897	11,086	122,000
Public Debt Cash Issues (Table III-B)	71	72,533	1,524,291	NASA programs	36	86	3,840
Other Deposits				Postal Service Money Orders and Other	164	474	17,510
Air Transport Security Fees	1	7	693	Public Debt Cash Redemp. (Table III-B)	89	63,723	1,414,965
				Social Security Benefits (EFT)	21,582	21,691	160,537
				Temporary Assistance for Needy Families (HHS)	156	309	5,920
				Unemployment Insurance Benefits	105	387	10,837
				Veterans Affairs programs	102	260	7,637
				Other Withdrawals			
				Emergency Prep & Response (DHS)	252	689	22,621
				Federal Railroad Admin	164	164	682
				IRS Tax Refunds Business (EFT)	58	218	7,106
				IRS Tax Refunds Individual (EFT)	9,745	9,794	17,218
				Thrift Savings Plan Transfer	82	255	5,995
				Transportation Security Admin (DHS)	9	14	720
Total Other Deposits	1	162	10,907				
Change in Balance of Uncollected Funds (income taxwase \$54)	22	27	4	Uncollected	1,205	2,846	95,743
Transfers from Depositors	44,383	76,925	747,429				
Total Federal Reserve Account	48,467	162,782	2,643,055	Total Other Withdrawals	11,515	28,704	230,843
				Transfers to Depositors	10,143	22,709	243,091
Tax and Loan Note Accounts				Total Federal Reserve Account	47,841	162,216	2,641,263
FTD's Received (Table IV)	4,629	21,545	503,613				
Transfers from Federal Reserve Account (Table V)	10,143	22,709	243,091	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	14,772	44,254	746,704	Transfers to Federal Reserve Account (Table V)	44,383	76,925	747,429
Total Deposits (excluding transfers)	\$ 8,713	\$ 107,401	\$ 2,399,239	Total Withdrawals (excluding transfers)	\$ 37,697	\$ 139,507	\$ 2,398,172
				Net Change in Operating Cash Balance	\$ 28,664	\$ 32,105	\$ 1,067

Friday, February 3, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 60,317	\$ 1,203,642
Regular Series	\$ 2	\$ 72,611	\$ 1,179,920	Notes	0	0	174,375
Cash Management Series	0	0	78,001	Bonds	0	0	4,085
Notes	0	-2	230,658	Federal Financing Bank	0	0	0
Bonds	0	0	11,765	Nonmarketable			
Inflation Protected Securities Increment	48	-131	3,840	United States Savings Securities	69	217	5,432
Federal Financing Bank	0	0	0	Government Account Series	140,864	404,202	11,086,323
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	300
Government Account Series	47	192	4,970	State and Local Series	0	2,933	26,280
Domestic Series	0	595	2,992	Other	20	57	750
Foreign Series	0	0	102				
State and Local Series	137,844	393,490	11,218,215	Total Redemptions	\$ 140,952	\$ 467,926	\$ 12,501,288
Other	0	6	800				
Total Issues	\$ 137,870	\$ 467,399	\$ 12,764,123	Net Change in Public Debt Outstanding	\$ -3,063	\$ -526	\$ 262,834

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 137,870	\$ 467,399	\$ 12,764,123
Premium on New Issues	0	0	6
Discount on New Issues	0	912	14,182
Bills (1)	0	0	864
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	137,844	393,490	11,218,215
Interest Increment on United States Savings Securities (1)	0	595	2,992
Inflation Protected Securities Increment	-48	-131	3,583
Total Public Debt Cash Issues	\$ 73	\$ 72,533	\$ 1,524,291
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 140,952	\$ 467,926	\$ 12,501,288
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	140,864	404,202	11,086,323
Total Public Debt Cash Redemptions	\$ 89	\$ 63,723	\$ 1,414,965

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,734,747	\$ 4,734,860	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,460,797	3,463,767	3,471,433	3,331,471
Total Public Debt Outstanding	8,195,544	8,198,627	8,196,070	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,436	49,538	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,131,669	\$ 8,134,649	\$ 8,132,290	\$ 7,971,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,307	\$ 30,401	\$ 577,456
Individual Income Taxes	9	17	1,585
Railroad Retirement Taxes	5	62	1,526
Excise Taxes	9	28	22,168
Corporate Income Taxes	77	157	98,731
Federal Unemployment Taxes	27	92	2,193
Estate and Gift Taxes & Misc IRS Rcpts.	3	7	302
Change in Balance of Unclassified Taxes	31	268	379
Total	\$ 7,466	\$ 31,031	\$ 704,340
These Receipts were deposited in Federal Reserve Account			
Directly	185	412	14,075
Collector Depositaries	2,419	7,125	165,718
Tax and Loan Accounts	4,629	21,545	503,613
Inter-agency Transfers	233	1,949	20,934

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 143	\$ 24,961	\$ 60,185
Deposits				
Taxes Received (Table VI)	9	65	4,555	4,629
Transfers to Depositaries	0	0	144	144
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,999
Withdrawals				
Treasury Initiated	0	0	24,110	24,110
Depository Initiated	1	10	1,261	1,273
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	19,000
Closing Balance Today	\$ 88	\$ 198	\$ 4,290	\$ 30,575

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,534	\$ 10,601	\$ 27,131
Business	83	301	16,265



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 6, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,360	\$ 6,172	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	34,246	30,575	63,247	31,300
Total Operating Balance.....	\$ 38,626	\$ 36,747	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 68	\$ 1,941	Commodity Credit Corporation programs.....	\$ 103	\$ 357	\$ 24,866
Commodity Credit Corporation programs.....	34	148	5,027	Defense Vendor Payments (EFT).....	1,263	3,971	98,409
Customs and Certain Excise Taxes.....	108	494	11,163	Education Department programs.....	437	1,405	33,122
Deposits by States.....	0	0	1,551	Energy Department programs.....	67	409	9,883
Supplemental Security Income.....	0	0	1,551	Federal Employees Insurance Payments.....	100	498	16,317
Unemployment.....	368	1,640	8,232	Fed Highway Administration programs.....	133	447	10,900
Education Department programs.....	52	250	10,025	Federal Salaries (EFT).....	98	1,282	51,392
Energy Department programs.....	10	82	3,167	Food and Nutrition Service (misc).....	207	458	10,706
Estate and Gift Taxes.....	78	221	8,475	Food Stamps.....	175	351	8,255
Federal Reserve Earnings.....	0	589	9,785	GSA programs.....	39	482	5,738
Foreign Deposits, Military Sales.....	4	593	4,247	Health and Human Services Grants (misc).....	210	1,082	25,249
FTD's Received (Table IV).....	1,570	9,107	181,363	Housing and Urban Development programs.....	101	2,358	18,385
Housing and Urban Development programs.....	33	104	2,048	Interest on Treasury Securities.....	3	506	41,857
Individual Income and Employment Taxes, Not Withheld.....	233	1,013	78,932	Justice Department programs.....	85	308	5,567
Interest from T&L Depositories.....	0	57	285	Labor Dept prgrms (excl. unemployment).....	49	188	4,542
Justice Department programs.....	10	39	1,315	Medicaid.....	452	2,208	62,419
Postal Service.....	440	1,687	35,827	Medicare.....	618	11,904	122,817
Public Debt Cash Issues (Table III-B).....	91	72,625	1,524,383	NASA programs.....	24	109	3,864
Other Deposits.....				Postal Service Money Orders and Other.....	258	732	17,768
				Public Debt Cash Redemp. (Table III-B).....	129	63,852	1,415,094
				Small Security Benefits (EFT).....	0	21,691	160,537
				Temporary Assistance for Needy Families (HHS).....	62	372	5,982
				Unemployment Insurance Benefits.....	746	563	11,012
				Veterans Affairs programs.....	236	496	7,873
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	287	976	22,908
				IRS Tax Refunds Business (EFT).....	666	905	7,792
				Transportation Security Admin (DHS).....	6	20	726
Total Other Deposits.....	0	162	10,907	Unclassified.....	2,473	5,320	98,216
Change in Balance of Uncollected Funds (closing balance \$61).....	-8	19	3	Total, Other Withdrawals.....	3,452	32,156	234,295
Transfers from Depositories.....	4,000	80,925	751,428	Transfers to Depositories.....	156	22,865	243,247
Total Federal Reserve Account.....	7,041	169,824	2,650,096	Total Federal Reserve Account.....	8,833	171,049	2,650,097
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	7,515	29,059	511,127	Transfers to Federal Reserve Account (Table V).....	4,000	80,925	751,428
Transfers from Federal Reserve Account (Table V).....	156	22,865	243,247	Total Tax and Loan Note Accounts (Table V).....	7,570	51,924	754,374
Total Tax and Loan Note Accounts (Table V).....	7,570	51,924	754,374	Total Deposits (excluding transfers).....	\$ 10,556	\$ 117,948	\$ 2,409,795
Total Deposits (excluding transfers).....	\$ 10,556	\$ 117,948	\$ 2,409,795	Total Withdrawals (excluding transfers).....	\$ 8,678	\$ 148,184	\$ 2,406,849
				Net Change in Operating Cash Balance.....	\$ 1,879	\$ -30,227	\$ 2,946

Deposits are reflected as received and withdrawals are reflected as processed. Deposits include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and other depositories. Withdrawals include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and other depositories.

Monday, February 6, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 60,317	\$ 1,203,642
Regular Series	\$ 4	\$ 12,607	\$ 1,179,916	Notes	0	0	174,375
Cash Management Series	0	0	230,688	Bonds	0	0	4,085
Notes	0	-2	11,765	Federal Financing Bank	0	0	0
Bonds	0	0	3,699	Nonmarketable			
Inflation-Protected Securities Increment	-141	-272	0	United States Savings Securities	73	269	5,504
Federal Financing Bank	0	0	0	Government Account Series	125,070	529,272	11,211,393
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	300
Cash Issue Price	56	248	5,026	State and Local Series	38	2,971	26,318
Interest Increment	0	595	2,993	Other	18	75	768
Government Account Series	127,294	520,784	11,345,509				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	22	602	32,108				
Other	18	82	762				
Total Issues	\$ 127,245	\$ 594,644	\$ 12,891,368	Total Redemptions	\$ 125,199	\$ 593,124	\$ 12,626,487
				Net Change in Public Debt Outstanding	\$ 2,046	\$ 1,520	\$ 264,881

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 127,245	\$ 594,644	\$ 12,891,368
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (1)	0	912	14,182
Bonds and Notes (1)	0	0	864
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	127,294	520,784	11,345,509
Savings Securities (1)	0	595	2,993
Inflation-Protected Securities Increment	-141	-272	3,443
Total Public Debt Cash Issues	\$ 91	\$ 72,625	\$ 1,524,383
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,199	\$ 593,124	\$ 12,626,487
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	125,070	529,272	11,211,393
Total Public Debt Cash Redemptions	\$ 129	\$ 63,852	\$ 1,415,094
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,734,561	\$ 4,734,747	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,463,030	3,460,797	3,471,433	3,331,471
Total Public Debt	8,197,590	8,195,544	8,196,070	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,969	49,436	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,133,183	\$ 8,131,669	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,929	\$ 39,330	\$ 586,385
Individual Income Taxes	7	23	1,592
Railroad Retirement Taxes	63	125	1,589
Excise Taxes	13	40	22,181
Corporation Income Taxes	30	187	98,761
Federal Unemployment Taxes	37	129	2,230
Estate and Gift Taxes & Misc. IRS Rcpts.	5	12	307
Change in Balance of Unclassified Taxes	5	274	385
Total	\$ 9,088	\$ 40,120	\$ 713,428
These Receipts were deposited in Federal Reserve Account			
Directly	164	576	14,239
Collector Depositories	1,406	8,531	167,124
Tax and Loan Accounts	7,515	29,059	511,127
Inter-agency Transfers	4	1,953	20,956

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 88	198	\$ 4,290	\$ 30,575
Deposits				
Taxes Received (Table IV)	8	47	7,459	7,515
Transfers to Depositories	0	0	156	156
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,584	2,584
Depository Initiated	1	11	1,403	1,415
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 95	\$ 234	\$ 7,917	\$ 34,246

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 10,611	\$ 27,141
Business	746	1,048	17,012

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 7, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,103	\$ 4,360	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	28,195	34,246	63,247	31,300
Total Operating Balance.....	\$ 33,298	\$ 38,626	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Commodity Credit Corporation (misc)	\$ 21	\$ 89	1,962	Commodity Credit Corporation programs	\$ 76	\$ 432	\$ 24,942
Commodity Credit Corporation programs	36	184	5,063	Defense Vendor Payments (EFT)	1,406	5,377	99,815
Customs and Certain Excise Taxes	117	612	11,280	Energy Department programs	822	2,227	33,944
Deposits by States				Energy Department programs	110	520	9,993
Supplemental Security Income	0	0	1,551	Federal Employees Insurance Payments	147	646	16,464
Unemployment	397	2,038	8,629	Fed Highway Administration programs	85	532	10,985
Education Department programs	174	424	10,199	Federal Salaries (EFT)	130	612	51,522
Energy Department programs	11	93	3,178	Food and Nutrition Services (misc)	158	615	10,864
Estate and Gift Taxes	47	268	8,522	Food Stamps	110	461	8,365
Federal Reserve Earnings	0	589	9,785	GSA programs	40	522	5,778
Foreign Deposits, Military Sales	80	673	4,327	Health and Human Services Grants (misc)	324	1,406	25,573
FTD's Received (Table IV)	783	9,890	182,146	Housing and Urban Development programs	108	2,466	18,493
Public Debt Cash Issues (Table III-B)	47	150	2,095	Interest on Treasury Securities	509	3	41,860
Individual Income and Employment Taxes, Not Withheld	287	1,300	79,219	Justice Department programs	46	355	5,613
Interest rec'd from T&L Depositories	3	60	288	Labor Dept prgms (excl. unemployment)	27	215	4,569
Justice Department programs	8	48	1,323	Medicaid	1,077	3,285	63,495
Postal Service	589	2,276	36,416	Medicare	1,199	13,103	124,017
Public Debt Cash Issues (Table III-B)	438	7,063	1,524,821	NASA programs	78	188	3,942
Other Deposits				Postal Service Money Orders and Other	217	949	17,955
Air Transport Security Fees	1	8	694	Public Debt Cash Redemp. (Table III-B)	89	63,942	1,415,183
Defense Energy Supply Center	51	107	128	Social Security Benefits (EFT)	0	21,691	160,537
				Temporary Assistance for Needy Families (HHS)	58	430	6,041
				Unemployment Insurance Benefits	178	741	11,191
				Veterans Affairs programs	142	638	8,115
				Other Withdrawals			
				Emergency Prep & Response (DHS)	281	1,257	23,189
				FSLIC Resolution Fund (net)	134	134	414
				IRS Tax Refunds Individual (EFT)	98	9,893	17,317
				Thrift Savings Plan Transfer	52	332	6,013
				Transposition Security Admin (DHS)	10	31	736
Total Other Deposits	51	213	10,958				
Change in Balance of Uncollected Funds (closing balance \$78)	-17	2	-20				
Transfers from Depositories	7,196	88,121	758,624	Unclassified	2,242	7,561	100,458
Total Federal Reserve Account	10,270	180,094	2,660,366	Total Other Withdrawals	2,817	34,974	237,112
				Transfers to Depositories	98	22,963	243,345
Tax and Loan Note Accounts				Total Federal Reserve Account	9,548	180,597	2,659,644
FTD's Received (Table IV)	1,048	30,107	512,175				
Transfers from Federal Reserve Account (Table V)	98	22,963	243,345	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,145	53,070	755,520	Transfers to Federal Reserve Account (Table V)	7,196	88,121	758,624
Total Deposits (excluding transfers)	\$ 4,122	\$ 122,079	\$ 2,413,917	Total Withdrawals (excluding transfers)	\$ 9,450	\$ 157,634	\$ 2,416,299
				Net Change in Operating Cash Balance	\$ -5,328	\$ -35,555	\$ -2,387

SOURCE: Financial Management and Service, Department of the Treasury.

Forecasting Division at 202.874.9790. The DTS is also available on the Department of Commerce's "State of the Nation" website at <http://www.dcoffice.gov>.

Tuesday, February 7, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills	\$ 0	\$ 723,607	\$ 1,179,976	Bills	\$ 0	\$ 60,317	\$ 1,179,976
Regular Series	0	0	78,001	Notes	0	0	174,375
Cash Management Series	0	-2	230,688	Bonds	0	1	4,085
Notes	0	0	11,765	Federal Financing Bank	0	0	
Bonds	-48	-320	3,651	Nonmarketable			
Inflation-Protected Securities Increment	0	0	0	United States Savings Securities	72	361	5,576
Federal Financing Bank	0	0	0	Government Account Series	124,855	654,127	11,336,248
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	300
Cash Issue Price	41	289	5,067	State and Local Series	0	2,971	26,318
Interest Increment	0	595	2,993	Other	18	92	785
Government Account Series	128,572	649,356	11,474,081				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	380	982	32,487				
Other	17	99	779				
Total Issues	\$ 128,962	\$ 723,607	\$ 13,020,330	Total Redemptions	\$ 1,144,444	\$ 718,068	\$ 12,751,431
				Net Change in Public Debt Outstanding	\$ 4,018	\$ 5,538	\$ 268,899

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 128,962	\$ 723,607	\$ 13,020,330
Premium on New Issues	0	0	6
Discount on New Issues	0	912	14,182
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	884
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,572	649,356	11,474,081
Interest Increment on United States Savings Securities (-)	0	595	2,993
Inflation-Protected Securities Increment	-48	-320	3,395
Total Public Debt Cash Issues	\$ 436	\$ 73,063	\$ 1,524,821
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions (Table III-A)	\$ 124,944	\$ 718,068	\$ 12,751,431
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,855	654,127	11,336,248
Total Public Debt Cash Redemptions	\$ 124,855	\$ 654,127	\$ 11,336,248
Withdrawn from Federal Reserve Act	\$ 89	\$ 63,942	\$ 1,415,183

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,734,804	\$ 4,734,561	\$ 4,724,637	\$ 4,631,234
Intragovernmental Holdings	3,466,804	3,463,030	3,471,433	3,331,471
Total Public Debt	8,201,609	8,197,590	8,196,070	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,858	49,969	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,133,311	\$ 8,133,183	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,883	\$ 41,213	\$ 588,267
Individual Income Taxes	9	32	1,601
Railroad Retirement Taxes	1	126	1,590
Excise Taxes	16	56	22,196
Corporation Income Taxes	26	212	98,786
Federal Unemployment Taxes	63	212	2,313
Estate and Gift Taxes & Misc IRS Receipts	4	16	311
Change in Balance of Unclassified Taxes	-173	101	212
Total	\$ 1,849	\$ 41,969	\$ 715,277

These Receipts were deposited in Federal Reserve Account

Directly	329	905	14,568
Covered Depository Accounts	445	8,985	167,578
Tax and Loan Accounts	1,048	30,107	512,175
Inter-agency Transfers	19	1,972	20,956

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 95	\$ 234	\$ 7,917	\$ 34,246
Deposits				
Taxes Received (Table IV)	5	31	1,012	1,048
Transfers to Depositories	0	0	0	0
Special Direct Investments	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,049	4,049
Depository Initiated	1	8	138	141
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Closing Balance Today	\$ 99	\$ 257	\$ 4,840	\$ 28,195

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 115	\$ 10,726	\$ 27,256
Business	243	1,291	17,265



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 8, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,973	\$ 5,103	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	26,175	28,195	63,247	31,300
Total Operating Balance.....	\$ 30,148	\$ 33,298	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 105	\$ 1,979	Commodity Credit Corporation programs.....	\$ 100	\$ 532	\$ 25,042
Commodity Credit Corporation programs.....	41	225	5,104	Defense Vendor Payments (EFT).....	729	6,105	100,544
Customs and Certain Excise Taxes.....	94	705	11,374	Education Department programs.....	453	2,680	34,397
Deposits by States.....	0	0	1,551	Energy Department programs.....	116	637	10,111
Supplemental Security Income.....	265	2,303	8,894	Federal Employees Insurance Payments.....	302	947	16,766
Unemployment.....	77	501	10,276	Fed. Highway Administration programs.....	202	734	11,187
Education Department programs.....	6	99	3,184	Federal Salaries (EFT).....	164	1,576	51,686
Energy Department programs.....	72	340	8,594	Food and Nutrition Services (misc).....	119	735	10,983
Estate and Gift Taxes.....	237	826	10,022	Food Stamps.....	91	552	8,456
Federal Reserve Earnings.....	6	679	4,333	GSA programs.....	48	570	5,826
Foreign Deposits, Military Sales.....	2,973	12,863	185,119	Health and Human Services Grants (misc).....	235	1,641	25,808
FD's Received (Table IV).....	34	184	2,128	Housing and Urban Development programs.....	123	2,589	18,616
Housing and Urban Development programs.....	361	1,661	79,581	Interest on Treasury Securities.....	3	513	41,863
Individual Income and Employment Taxes, Not Withheld.....	9	69	297	Justice Department programs.....	68	423	5,682
Interest from T&L Depositories.....	6	54	1,329	Labor Dept. prgrms (excl. unemployment).....	54	269	4,623
Justice Department programs.....	413	2,689	36,828	Medicaid.....	694	3,979	64,190
Postal Service.....	1,400	74,463	1,526,221	Medicare.....	1,719	14,822	125,736
Public Debt Cash Issues (Table III-B).....				NASA programs.....	24	212	3,966
Other Deposits.....				Postal Service Money Orders and Other.....	203	1,151	18,188
				Public Debt Cash Redemp. (Table III-B).....	135	64,076	1,415,318
				Social Security Benefits (EFT).....	4,683	26,373	165,219
				Temporary Assistance for Needy Families (HHS).....	59	489	6,099
				Unemployment Insurance Benefits.....	217	958	11,407
				Veterans Affairs programs.....	59	697	8,074
				Other Withdrawals.....	51	51	51
				Centers for Disease Control.....	209	1,466	23,398
				Emergency Prep & Response (DHS).....	63	968	7,856
				IRS Tax Refunds Business (EFT).....	13	43	749
				Transportation Security Admin. (DHS).....			
Total Other Deposits.....	0	213	10,959	Unclassified.....	1,436	8,998	101,894
Change in Balance of Uncollected Funds (closing balance \$94).....	-16	14	-36	Total Other Withdrawals.....	1,772	36,745	238,884
Transfers from Depositories.....	10,187	98,308	768,811	Transfers to Depositories.....	4,936	27,901	248,283
Total Federal Reserve Account.....	16,180	196,274	2,676,546	Total Federal Reserve Account.....	17,310	197,907	2,676,954
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FD's Received (Table IV).....	3,229	33,336	515,404	Transfers to Federal Reserve Account (Table V).....	10,187	98,308	768,811
Transfers from Federal Reserve Account							
Total Tax and Loan Note Accounts (Table V).....	8,167	61,237	763,687				
Total Deposits (excluding transfers).....	\$ 9,222	\$ 131,302	\$ 2,423,139	Total Withdrawals (excluding transfers).....	\$ 12,372	\$ 170,006	\$ 2,428,671
				Net Change in Operating Cash Balance.....	\$ -3,149	\$ -38,704	\$ -5,532

SOURCE: Financial Management Service, Department of the Treasury

For more information regarding the Daily Treasury Statement, please visit the Department of the Treasury's website at <http://www.dts.gov>. The DTS is also available on the Department of Commerce's "State of the Nation" website at <http://www.state-usa.gov>. For more information regarding this system, please call the Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website at <http://www.state-usa.gov>. For more information regarding this system, please call the Forecasting Division at 202-874-9790.

Wednesday, February 8, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 1	\$ 72,606	\$ 1,179,915	Notes	\$ 0	\$ 60,317	\$ 1,203,642
Cash Management Series	0	0	78,001	Bonds	0	0	174,375
Notes	0	-2	30,688	Federal Financing Bank	0	1	4,085
Bonds	0	0	11,765				
Inflation-Protected Securities Increment	47	-366	3,605	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	63	424	5,640
Nonmarketable				Government Account Series	131,996	786,123	11,468,244
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Price	35	324	5,102	Foreign Series	0	200	300
Interest Increment	0	596	2,993	State and Local Series	54	3,024	26,372
Government Account Series	127,204	776,560	11,601,285	Other	17	110	803
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	1,349	2,330	33,836				
Other	17	117	797				
Total Issues	\$ 128,557	\$ 852,163	\$ 13,148,887	Total Redemptions	\$ 132,131	\$ 850,199	\$ 12,883,562
				Net Change in Public Debt Outstanding	\$ -3,574	\$ 1,964	\$ 265,325

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 128,557	\$ 852,163	\$ 13,148,887
Premium on New Issues	0	0	6
Discount on New Issues	0	912	14,182
Bills ()	0	0	864
Bonds and Notes ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	127,204	776,560	11,601,285
Interest Increment on United States Savings Securities ()	0	596	2,993
Inflation-Protected Securities Increment	-47	366	3,348
Total Public Debt Cash Issues	\$ 1,400	\$ 74,463	\$ 1,526,221
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 132,131	\$ 850,199	\$ 12,883,562
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	131,996	786,123	11,468,244
Total Public Debt Cash Redemptions	\$ 135	\$ 64,076	\$ 1,415,318

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,294	\$ 47,507	\$ 594,561
Individual Income Taxes	7	38	1,606
Railroad Retirement Taxes	5	133	1,597
Excise Taxes	4	28	2,221
Corporation Income Taxes	25	256	98,830
Federal Unemployment Taxes	23	235	2,336
Estate and Gift Taxes & Misc IRS Rcpts	9	24	320
Change in Balance of Unclassified Taxes	-81	20	131
Total	\$ 6,325	\$ 48,294	\$ 721,602
These Receipts were deposited in Federal Reserve Account			
Directly	132	1,037	14,700
Collect for Depositories	2,840	11,826	170,418
Tax and Loan Accounts	3,229	33,336	515,404
Inter-agency Transfers	123	2,095	21,080

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,736,136	\$ 4,734,804	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,461,899	3,466,804	3,471,433	3,331,471
Total Public Debt				
Outstanding	8,198,035	8,201,609	8,196,070	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,748	49,858	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,133,848	\$ 8,137,311	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 257	\$ 4,840	\$ 78,196
Deposits				
Taxes Received (Table IV)	9	67	3,153	3,249
Transfers to Depositories	0	0	938	938
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	2,941	2,941
Depository Initiated	24	1,220	1,246	1,246
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Closing Balance Today	\$ 106	\$ 300	\$ 4,770	\$ 26,175

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 52	\$ 10,778	\$ 27,308
Business	140	1,431	17,395

Thursday, February 9, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 59,503	\$ 119,820	\$ 1,263,145
Regular Series	\$ 68,069	\$ 140,675	\$ 1,247,984	Notes	0	0	174,375
Cash Management Series	0	0	78,001	Bonds	0	1	4,086
Notes	0	-2	230,688	Federal Financing Bank	0	0	0
Bonds	0	0	11,765	Nonmarketable			
Inflation-Protected Securities Increment	-47	414	3,557	United States Savings Securities	59	483	5,699
Federal Financing Bank	0	0	0	Government Account Series	128,537	914,660	11,596,781
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	300
Cash Issue Price	46	370	5,148	State and Local Series	0	3,024	26,372
Interest Increment	0	596	2,993	Other	49	158	852
Government Account Series	127,531	904,090	11,728,815				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	187	2,518	34,023				
Other	46	163	843				
Total Issues	\$ 195,832	\$ 1,047,996	\$ 13,344,719	Total Redemptions	\$ 188,148	\$ 1,038,347	\$ 13,071,710
				Net Change in Public Debt Outstanding	\$ 7,684	\$ 9,649	\$ 273,009

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 195,832	\$ 1,047,996	\$ 13,344,719
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills ()	900	1,812	15,082
Bonds and Notes ()	0	0	864
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	127,531	904,090	11,728,815
Interest Increment on United States Savings Securities ()	0	596	2,993
Inflation-Protected Securities Increment	-47	414	3,301
Total Public Debt Cash Issues	\$ 67,448	\$ 141,911	\$ 1,593,669
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 188,148	\$ 1,038,347	\$ 13,071,710
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	128,537	914,660	11,596,781
Total Public Debt Cash Redemptions	\$ 59,611	\$ 123,687	\$ 1,474,929

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,124	\$ 49,631	\$ 596,685
Individual Income Taxes	4	42	1,610
Railroad Retirement Taxes	5	137	1,602
Excise Taxes	80	161	22,301
Corporate Income Taxes	16	16	2,352
Federal Unemployment Taxes	16	251	98,876
Estate and Gift Taxes & Misc. IRS Receipts	3	28	323
Change in Balance of Unclassified Taxes	23	44	155
Total	\$ 2,301	\$ 50,595	\$ 723,903
These Receipts were deposited in			
Federal Reserve Account			
Directly	133	1,170	14,833
Constructive Depositories	421	12,247	170,840
Tax and Loan Accounts	1,243	35,079	517,146
Inter-agency Transfers	5	2,100	21,084

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,745,086	\$ 4,736,136	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,460,633	3,461,899	3,471,433	3,331,471
Total Public Debt	8,205,719	8,198,035	8,196,070	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	50,538	49,748	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,140,742	\$ 8,133,848	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 106	\$ 300	\$ 4,770	\$ 26,175
Deposits				
Taxes Received (Table IV)	4	26	1,712	1,743
Transfers to Depositories	0	0	2,888	2,893
Special Direct Investments	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,031	1,032
Depository Initiated	1	10	310	320
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 111	\$ 320	\$ 8,029	\$ 29,459

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 96	\$ 10,874	\$ 27,404
Business	53	1,484	17,448



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 10, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,213	\$ 5,518	\$ 5,606	\$ 4,951
Tax and Loan Note Accounts (Table V).....	6,739	29,459	63,247	31,300
Total Operating Balance.....	\$ 11,953	\$ 34,977	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 129	\$ 2,002	Commodity Credit Corporation programs.....	\$ 64	\$ 663	\$ 25,172
Commodity Credit Corporation programs.....	181	490	5,369	Defense Vendor Payments (EFT).....	1,076	8,341	35,208
Customs and Certain Excise Taxes.....	101	891	11,560	Education Department programs.....	379	3,491	10,324
Deposits by States.....	0	0	1,551	Energy Department programs.....	108	851	17,572
Supplemental Security Income.....	88	2,560	9,151	Federal Employees Insurance Payments.....	417	1,753	11,455
Unemployment.....	70	631	10,406	Fed. Highway Administration programs.....	199	1,003	54,248
Education Department programs.....	9	117	3,202	Federal Salaries (EFT).....	2,447	4,137	11,236
Energy Department programs.....	55	572	8,826	Food and Nutrition Service (misc).....	135	987	8,626
Estate and Gift Taxes.....	0	826	10,022	Food Stamps.....	83	722	5,947
Federal Reserve Earnings.....	13	786	4,440	GSA programs.....	23	692	26,307
Foreign Deposits, Military Sales.....	1,427	14,844	187,100	Health and Human Services Grants (misc).....	297	2,139	18,802
FTD's Received (Table IV).....	0	220	2,164	Housing and Urban Development programs.....	82	2,775	41,868
Housing and Urban Development programs.....	186	2,001	79,920	Interest on Treasury Securities.....	2	517	5,789
Individual Income and Employment Taxes, Not Withheld.....	17	93	320	Justice Department programs.....	61	531	4,720
Interest recd from T&L Depositories.....	10	94	1,370	Labor Dept. prgms (excl. unemployment).....	45	366	5,612
Justice Department programs.....	350	3,435	37,574	Medicaid.....	866	16,565	127,478
Postal Service.....	318	142,229	1,593,987	Medicare.....	890	332	18,554
Public Debt Cash Issues (Table III-B).....	135	135	1,229	NASA programs.....	42	1,517	1,475,003
Other Deposits.....				Postal Service Money Orders and Other.....	185	26,373	165,219
Federal Housing Admin. Note Sales.....				Public Debt Cash Redemp. (Table III-B).....	74	123,761	6,166
				Social Security Benefits (EFT).....	0	1,196	8,236
				Temporary Assistance for Needy Families (HHS).....	49	1,000	11,646
				Unemployment Insurance Benefits.....	100	858	23,786
				Veterans Affairs programs.....	98	1,854	57
				Other Withdrawals.....	175	57	31,623
				Emergency Prep & Response (DHS).....	57	569	50
				Federal Transit Admin.....	21,638	127,167	797,670
				IRS Tax Refunds Individual (EFT).....	1		
				Thrift Savings Plan Transfer.....			
				Transportation Security Admin. (DHS).....			
Total Other Deposits.....	135	349	11,093	Unclassified.....	968	10,936	263,301
Change in Balance of Uncollected Funds (closing balance \$101).....	1	20	43	Total, Other Withdrawals.....	22,948	61,163	251,290
Transfers from Depositories.....	27,507	127,167	797,670	Transfers to Depositories.....	113	30,907	2,776,853
Total Federal Reserve Account.....	30,480	297,413	2,777,685	Total Federal Reserve Account.....	30,785	297,805	2,776,853
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	4,674	39,752	521,820	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V).....	113	30,907	251,290	Table VI.....	27,507	127,167	797,670
Total Tax and Loan Note Accounts (Table VI).....	4,787	70,660	773,110	Total Withdrawals (excluding transfers).....	\$ 30,672	\$ 266,898	\$ 2,525,563
Total Deposits (excluding transfers).....	\$ 7,642	\$ 209,998	\$ 2,501,836	Net Change in Operating Cash Balance.....	\$ -23,224	\$ -56,900	\$ -23,727

as reflected as received and withdrawals are reflected as processed

Friday, February 10, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 119,820	\$ 1,263,145
Regular Series	\$ 4	\$ 140,679	\$ 1,247,988	Notes	0	0	174,375
Cash Management Series	0	0	78,001	Bonds	0	0	4,088
Notes	0	-2	230,688	Federal Financing Bank	0	0	0
Bonds	0	0	11,765	Nonmarketable			
Inflation-Protected Securities Increment	-47	-461	3,510	United States Savings Securities	54	538	5,753
Federal Financing Bank	0	0	0	Government Account Series	125,272	1,039,932	11,722,053
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	300
Cash Issue Price	44	414	5,192	State and Local Series	0	3,024	26,372
Interest Increment	0	596	2,993	Other	20	178	871
Government Account Series	124,592	1,028,682	11,853,407				
Domestic Series	0	0	132				
Foreign Series	0	0	800				
State and Local Series	256	2,773	34,279				
Other	15	177	857				
Total Issues	\$ 124,863	\$ 1,172,859	\$ 13,469,582	Total Redemptions	\$ 125,347	\$ 1,163,694	\$ 13,197,056
				Net Change in Public Debt Outstanding	\$ -483	\$ 9,165	\$ 272,526

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 124,863	\$ 1,172,859	\$ 13,469,582
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (1)	0	1,812	15,082
Bonds and Notes (1)	0	0	864
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,592	1,028,682	11,853,407
Interest Increment on United States Savings Securities (-)	0	596	2,993
Inflation-Protected Securities Increment	-47	-461	3,254
Total Public Debt Cash Issues	\$ 318	\$ 142,229	\$ 1,593,987
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 125,347	\$ 1,163,694	\$ 13,197,056
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,272	1,039,932	11,722,053
Total Public Debt Cash Redemptions	\$ 74	\$ 123,761	\$ 1,475,003
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,647	\$ 55,277	\$ 602,332
Individual Income Taxes	6	48	1,616
Railroad Retirement Taxes	8	145	1,609
Excise Taxes	637	798	22,938
Corporation Income Taxes	141	443	99,017
Federal Unemployment Taxes	9	260	2,361
Estate and Gift Taxes & Misc. IRS Receipts	2	29	325
Change in Balance of Unclassified Taxes	-19	25	136
Total	\$ 6,430	\$ 57,025	\$ 730,333
These Receipts were deposited in			
Federal Reserve Account			
Directly	95	1,265	14,928
Collector Depositaries	1,332	13,579	172,172
Tax and Loan Accounts	4,674	39,752	521,820
Inter-agency Transfers	329	2,429	21,413

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,745,432	\$ 4,745,086	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,459,804	3,460,633	3,471,433	3,331,471
Total Public Debt	8,205,236	8,205,719	8,196,070	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	50,425	50,538	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,140,371	\$ 8,140,742	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004 permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 111	\$ 320	\$ 8,029	\$ 29,459
Deposits				
Taxes Received (Table IV)	7	48	4,619	4,674
Transfers to Depositaries	0	0	113	113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	95	256	9,164	9,515
Depository Initiated	1	5	987	993
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	16,999
Closing Balance Today	\$ 23	\$ 107	\$ 2,611	\$ 6,739

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22,358	\$ 13,233	\$ 49,763
Business	111	1,594	17,559



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 13, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,959	\$ 5,213	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	10,606	6,739	63,247	31,300
Total Operating Balance.....	\$ 15,565	\$ 11,953	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 142	\$ 2,015	Commodity Credit Corporation programs.....	\$ 72	\$ 734	\$ 25,244
Commodity Credit Corporation programs.....	37	527	5,406	Defense Vendor Payments (EFT).....	1,044	9,385	103,823
Customs and Certain Excise Taxes.....	112	1,003	11,671	Education Department programs.....	824	4,315	36,032
Deposits by States				Energy Department programs.....	123	974	10,447
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	138	1,891	17,710
Unemployment.....	59	2,619	9,211	Fed Highway Administration programs.....	57	1,060	11,512
Education Department programs.....	141	772	10,547	Federal Salaries (EFT).....	1,045	5,191	55,302
Energy Department programs.....	5	123	3,207	Food and Nutrition Service (misc).....	202	1,189	11,437
Estate and Gift Taxes.....	81	653	8,907	Food Stamps.....	212	934	8,838
Federal Reserve Earnings.....	0	826	10,022	GSA programs.....	14	705	5,961
Foreign Deposits/Military Sales.....	4	790	4,444	Health and Human Services Grants (misc).....	304	2,443	26,611
FTD's Received (Table IV).....	1,866	16,710	188,966	Housing and Urban Development programs.....	150	2,925	18,952
Housing and Urban Development programs.....	31	250	2,195	Interest on Treasury Securities.....	2	519	41,870
Individual Income and Employment Taxes, Not Withheld.....	176	2,177	80,096	Justice Department programs.....	32	563	5,821
Interest rec'd from T&L Depositories.....	0	93	320	Labor Dept. prgrms (excl. unemployment).....	44	439	4,764
Justice Department programs.....	7	132	1,377	Medicaid.....	459	6,070	66,281
Postal Service.....	386	3,820	37,960	Medicare.....	671	17,235	128,149
Public Debt Cash Issues (Table III-B).....	112	142,341	1,594,099	NASA programs.....	49	380	4,135
Other Deposits.....				Postal Service Money Orders and Other.....	353	1,870	18,907
				Public Debt Cash Redemp. (Table III-B).....	72	123,833	1,475,075
				Social Security Benefits (EFT).....	0	26,373	165,219
				Temporary Assistance for Needy Families (HHS).....	60	615	6,226
				Unemployment Insurance Benefits.....	161	1,357	11,806
				Veterans Affairs programs.....	119	977	8,354
				Other Withdrawals			
				Agency for Internet Development.....	50	289	3,385
				Emergency Prep & Response (DHS).....	112	1,966	23,898
				IRS Tax Refunds Individual (EFT).....	57	31,680	39,104
				Thrift Savings Plan Transfer.....	122	691	6,372
				Transportation Security Admin. (DHS).....	19	69	774
				U.S. District Courts (net).....	-50	-200	-447
Total Other Deposits.....	0	349	11,093	Unclassified.....	1,321	12,257	105,153
Change in Balance of Uncollected Funds (closing balance \$40).....	55	34	12	Total, Other Withdrawals.....	1,630	62,793	264,932
Transfers from Depositories.....	4,680	131,847	802,350	Transfers to Depositories.....	176	31,083	251,465
Total Federal Reserve Account.....	7,765	305,177	2,785,450	Total Federal Reserve Account.....	8,019	305,825	2,784,872
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	8,371	48,123	530,191	Transfers to Federal Reserve Account (Table V).....	4,680	131,847	802,350
Transfers from Federal Reserve Account (Table V).....	176	31,083	251,465				
Total Tax and Loan Note Accounts (Table V).....	8,547	79,206	781,657				
Total Deposits (excluding transfers).....	\$ 11,456	\$ 221,454	\$ 2,513,291	Total Withdrawals (excluding transfers).....	\$ 7,844	\$ 274,742	\$ 2,533,407
				Net Change in Operating Cash Balance.....	\$ 3,612	\$ 53,287	\$ 20,115

The Treasury Department is not responsible for the accuracy or completeness of the information provided in this statement. Deposits are reflected as received and withdrawals are reflected as processed.

For more information, visit www.treasury.gov.

Monday, February 13, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills.....				Bills.....	\$ 0	\$ 119,820	\$ 1,263,145
Regular Series.....	\$ -8	\$ 140,671	\$ 1,247,980	Notes.....	0	0	174,375
Cash Management Series.....	0	0	78,001	Bonds.....	0	1	4,086
Notes.....	0	-2	230,588	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	11,765				
Inflation Protected Securities Increment.....	-141	-602	3,369	Nonmarketable			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	61	599	5,814
Nonmarketable				Government Account Series.....	124,637	1,164,570	11,846,691
United States Savings Securities.....				Domestic Series.....	0	0	102
Cash Issue Program.....	50	464	5,242	Foreign Series.....	0	200	300
Interest Increment.....	0	596	2,993	State and Local Series.....	1	3,026	26,373
Government Account Transactions.....	124,880	1,153,563	11,978,287	Other.....	9	188	881
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	61	2,834	34,340				
Other.....	9	186	866				
Total Issues.....	\$ 124,851	\$ 1,297,709	\$ 13,594,433	Total Redemptions.....	\$ 124,710	\$ 1,288,403	\$ 13,321,766
				Net Change in Public Debt Outstanding.....	\$ 141	\$ 9,306	\$ 272,667

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A).....	\$ 124,851	\$ 1,297,709	\$ 13,594,433
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	1,812	15,082
Bonds and Notes (-).....	0	0	864
Federal Financing Bank (-).....	0	0	0
Government Account Transactions.....	124,880	1,153,563	11,978,287
Interest Increment on United States Savings Securities (-).....	0	596	2,993
Inflation Protected Securities Increment.....	-141	-602	3,113
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 112	\$ 142,341	\$ 1,594,099
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A).....	\$ 124,710	\$ 1,288,403	\$ 13,321,766
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,637	1,164,570	11,846,691
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 72	\$ 123,833	\$ 1,475,075

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 10,109	\$ 65,386	\$ 612,440
Individual Income Taxes.....	5	53	1,622
Railroad Retirement Taxes.....	54	199	1,663
Excise Taxes.....	104	901	23,046
Corporation Income Taxes.....	82	524	99,058
Federal Unemployment Taxes.....	10	270	2,371
Estate and Gift Taxes & Misc. IRS Rcpts.....	1	31	326
Change in Balance of Unclassified Taxes.....	45	70	181
Total.....	\$ 10,410	\$ 67,434	\$ 740,743
These Receipts were deposited in Federal Reserve Account			
Directly.....	126	1,391	15,054
Collector Depositories.....	1,741	15,319	173,912
Tax and Loan Accounts.....	8,371	48,123	530,191
Interagency Transfers.....	172	2,601	21,586

TABLE III-C—Debt Subject to Limit

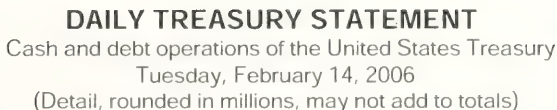
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,745,305	\$ 4,745,432	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings.....	3,460,072	3,459,804	3,471,433	3,331,471
Total Public Debt.....	8,205,377	8,205,236	8,196,070	7,932,710
Less: Debt Not Subject to Limit				
Other Debt.....	508	508	508	509
Unamortized Discount.....	50,088	50,425	49,341	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	69	69	69	130
Total Public Debt Subject to Limit.....	\$ 8,140,849	\$ 8,140,371	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 107	\$ 2,611	\$ 6,739
Deposits:				
Taxes Received (Table IV).....	7	43	8,321	8,371
Transfers to Depositories.....	0	0	175	176
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	3,515	3,515
Depository Initiated.....	1	6	1,158	1,165
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 28	\$ 145	\$ 6,434	\$ 10,606

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 85	\$ 33,317	\$ 49,847
Business.....	24	1,619	17,583



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,323	\$ 4,959	\$ 5,606	4,381
Tax and Loan Note Accounts (Table V).....	8,398	10,660	63,247	31,300
Total Operating Balance.....	\$ 13,721	\$ 15,565	\$ 68,853	35,680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 161	\$ 2,034	Commodity Credit Corporation programs.....	\$ 42	\$ 776	\$ 25,285
Commodity Credit Corporation programs.....	48	575	5,455	Defense Vendor Payments (EFT).....	1,398	10,783	105,221
Customs and Certain Excise Taxes.....	151	1,153	11,822	Education Department programs.....	328	4,643	36,360
Deposits by States:				Energy Department programs.....	90	1,064	10,538
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	156	2,047	17,866
Unemployment.....	71	2,690	9,282	Fed Highway Administration programs.....	11	1,120	11,512
Education Department programs.....	104	876	10,651	Federal Salaries (EFT).....	654	5,845	55,955
Energy Department programs.....	27	150	3,234	Food and Nutrition Service (misc).....	93	1,282	11,530
Estate and Gift Taxes.....	91	744	8,998	Food Stamps.....	109	1,043	8,947
Federal Reserve Earnings.....	0	826	10,022	GSA programs.....	59	764	6,020
Foreign Deposits, Military Sales.....	25	815	4,469	Health and Human Services Grants (misc).....	279	2,722	26,890
FTD's Received (Table IV).....	1,503	18,212	190,469	Housing and Urban Development programs.....	84	3,010	19,036
Housing and Urban Development programs.....	34	285	2,229	Interest on Treasury Securities.....	4	523	41,874
Individual Income and Employment Taxes: Not Withheld.....	241	2,417	80,336	Justice Department programs.....	74	637	5,895
Interest rec'd from T&L Depositories.....	0	93	320	Labor Dept. prgms (excl. unemployment).....	33	443	4,797
Justice Department programs.....	15	117	1,393	Medicaid.....	633	6,703	66,913
Postal Service.....	473	4,293	38,433	Medicare.....	1,176	18,411	129,325
Public Debt Cash Issues (Table III-B).....	244	142,585	1,594,343	NASA programs.....	47	428	4,182
Other Deposits:				Postal Service Money Orders and Other.....	242	2,112	19,148
Air Transport Security Fees.....	1	10	696	Public Debt Cash Redemp. (Table III-B).....	111	123,945	1,475,187
Defense Finance & Accounting Service.....	52	244	3,022	Social Security Benefits (EFT).....	0	26,373	165,219
Emergency Prep & Response (DHS).....	71	71	71	Temporary Assistance for Needy Families (HHS).....	195	810	6,421
				Unemployment Insurance Benefits, Veterans Affairs programs.....	141	1,498	11,947
				Other Withdrawals.....	75	1,052	8,429
				Emergency Prep & Response (DHS).....	110	2,077	24,009
				Federal Transit Admin.....	65	122	1,011
				IRS Tax Refunds Business (EFT).....	52	1,068	7,955
				USDA, Forest Service.....	65	133	1,044
Total Other Deposits.....	124	473	11,217	Unclassified.....	1,023	13,280	106,176
Change in Balance of Uncollected Funds (closing balance \$102).....	-56	-22	-44				
Transfers from Depositories.....	4,743	136,589	807,092	Total, Other Withdrawals.....	1,316	64,109	266,247
Total Federal Reserve Account.....	7,856	313,034	2,793,306	Transfers to Depositories.....	94	31,177	251,559
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	7,492	313,317	2,792,364
FTD's Received (Table IV).....	2,440	50,564	532,632	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V).....	94	31,177	251,559	Transfers to Federal Reserve Account (Table VI).....	4,743	136,589	807,092
Total Tax and Loan Note Accounts (Table V).....	2,534	81,741	784,191				
Total Deposits (excluding transfers).....	\$ 5,554	\$ 227,008	\$ 2,518,846	Total Withdrawals (excluding transfers).....	\$ 7,399	\$ 282,140	\$ 2,540,805
				Net Change in Operating Cash Balance.....	\$ -1,844	\$ -55,132	\$ -21,959

Tuesday, February 14, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 119,826	\$ 1,263,145
Regular Series	\$ 0	\$ 140,671	\$ 1,247,980	Notes	0	0	174,375
Cash Management Series	0	0	78,001	Bonds	0	0	4,086
Notes	0	-2	230,688	Federal Financing Bank	0	1	0
Bonds	0	0	11,765				
Inflation Protected Securities Increment	-47	-450	3,321	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	62	661	5,876
Nonmarketable				Government Account Series	123,217	1,287,787	11,969,908
United States Savings Securities				Domestic Series	0	0	100
Cash Issue Priority	31	494	5,272	Foreign Series	0	200	300
Interest Increment	0	596	2,993	State and Local Series	40	3,066	26,413
Government Account Series	127,341	1,280,904	12,105,629	Other	9	197	890
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	204	3,038	34,544				
Other	9	195	876				
Total Issues	\$ 127,538	\$ 1,425,247	\$ 13,721,971	Total Redemptions	\$ 123,328	\$ 1,411,732	\$ 13,445,094
				Net Change in Public Debt Outstanding	\$ 4,209	\$ 13,516	\$ 276,876

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 127,538	\$ 1,425,247	\$ 13,721,971
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills	0	1,812	15,082
Bonds and Notes	0	0	864
Federal Financing Bank	0	0	0
Government Account Transactions	127,341	1,280,904	12,105,629
Interest Increment on United States Savings Securities	0	596	2,993
Inflation Protected Securities Increment	-47	-450	3,065
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 244	\$ 142,585	\$ 1,594,343
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 123,328	\$ 1,411,732	\$ 13,445,094
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	123,217	1,287,787	11,969,908
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Account	\$ 111	\$ 123,945	\$ 1,475,187

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt held by the Public:	\$ 4,745,516	\$ 4,745,305	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,464,071	3,460,072	3,471,433	3,331,471
Total Public Debt				
Outstanding	8,209,586	8,205,377	8,196,070	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	506	506	509
Unamortized Discount	49,976	50,058	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,145,171	\$ 8,140,649	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004 permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,972	\$ 67,358	\$ 614,413
Individual Income Taxes	9	62	1,631
Railroad Retirement Taxes	15	214	1,878
Excise Taxes	1,968	2,870	25,010
Corporation Income Taxes	283	807	99,381
Federal Unemployment Taxes	7	276	2,378
Estate and Gift Taxes & Misc. IRS Receipts	16	47	342
Change in Balance of Unclassified Taxes	60	129	240
Total	\$ 4,330	\$ 71,764	\$ 745,073

These Receipts were deposited in:

Federal Reserve Account			
Directly	642	2,033	15,696
Collector Depositories	861	16,180	174,773
Tax and Loan Accounts	2,440	50,564	532,632
Inter-agency Transfers	387	2,988	21,972

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 145	\$ 6,434	\$ 10,606
Deposits:				
Taxes Received (Table IV)	7	44	2,390	2,440
Transfers to Depositories	0	0	93	94
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,122	4,122
Depository Initiated	1	9	610	620
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 33	\$ 179	\$ 4,185	\$ 8,398

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 70	\$ 33,388	\$ 49,918
Business	388	2,006	17,970



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 15, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,125	\$ 5,323	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,459	8,398	63,247	31,300
Total Operating Balance.....	\$ 17,584	\$ 13,721	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 171	\$ 2,045	Commodity Credit Corporation programs.....	\$ 56	\$ 832	\$ 25,342
Commodity Credit Corporation programs.....	48	624	5,503	Defense Vendor Payments (EFT).....	1,156	11,938	106,377
Customs and Certain Excise Taxes.....	86	1,239	11,908	Education Department programs.....	464	5,106	36,823
Deposits by States				Energy Department programs.....	78	1,142	10,616
Supplemental Security Income.....	0	8	1,551	Federal Employees Insurance Payments.....	143	2,190	18,008
Unemployment.....	59	2,749	9,341	Fed Highway Administration programs.....	154	1,274	11,726
Education Department programs.....	112	988	10,763	Federal Salaries (EFT).....	203	6,048	56,159
Energy Department programs.....	13	163	3,247	Food and Nutrition Service (misc).....	187	1,469	11,717
Estate and Gift Taxes.....	119	863	9,117	Food Stamps.....	106	1,149	9,053
Federal Reserve Earnings.....	308	1,134	10,329	GSA programs.....	68	832	6,088
Foreign Deposits: Military Sales.....	55	870	4,524	Health and Human Services Grants (misc).....	414	3,136	27,303
FTD's Received (Table IV).....	4,705	22,917	195,174	Housing and Urban Development programs.....	89	3,099	19,126
Housing and Urban Development programs.....	20	305	2,249	Interest on Treasury Securities.....	25,133	25,656	67,006
Individual Income and Employment Taxes, Not Withheld.....	261	2,678	80,597	Justice Department programs.....	40	677	5,935
Interest rec'd from T&L Depositories.....	0	93	320	Labor Dept prgrms (excl. unemployment).....	44	487	4,841
Justice Department programs.....	6	123	1,399	Medicaid.....	603	7,306	67,517
Postal Service.....	387	4,680	38,820	Medicare.....	988	19,399	130,313
Public Debt Cash Issues (Table III-B).....	51,968	194,553	1,646,311	NASA programs.....	123	551	4,305
Other Deposits.....				Postal Service Money Orders and Other.....	160	2,272	19,309
				Public Debt Cash Redemp. (Table III-B).....	22,694	146,639	1,497,881
				Social Security Benefits (EFT).....	4,626	30,999	169,845
				Temporary Assistance for Needy Families (HHS).....	37	847	6,457
				Unemployment Insurance Benefits.....	162	1,659	12,109
				Veterans Affairs programs.....	58	1,110	8,487
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	122	2,199	24,131
				Military Active Duty Pay (EFT).....	2,331	5,505	23,901
				Thrift Savings Plan Transfer.....	128	864	6,545
				Transportation Security Admin (DHS).....	6	75	781
Total Other Deposits.....	0	473	11,217	Unclassified.....	997	14,276	107,173
Change in Balance of Uncollected Funds (closing balance \$85).....	17	-5	-27	Total, Other Withdrawals.....	3,584	67,692	269,831
Transfers from Depos taxes.....	3,113	139,703	810,206	Transfers to Depositories.....	116	31,292	251,675
Total Federal Reserve Account.....	61,288	374,321	2,854,594	Total Federal Reserve Account.....	61,486	374,803	2,853,850
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	7,059	57,623	539,690	Transfers to Federal Reserve Account (Table V).....	3,113	199,703	810,206
Transfers from Federal Reserve Account (Table V).....	116	31,292	251,675	Total Withdrawals (excluding transfers).....	\$ 61,370	\$ 343,510	\$ 2,602,175
Total Tax and Loan Note Accounts (Table V).....	7,174	88,915	791,365	Net Change in Operating Cash Balance.....	\$ 3,863	\$ -51,269	\$ -18,097
Total Deposits (excluding transfers).....	\$ 65,233	\$ 292,241	\$ 2,584,079				

This statement is prepared by the United States Treasury Department. It is published daily, except on weekends and holidays. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and the Department of the Treasury. The data is rounded in millions and may not add to totals due to rounding.

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Wednesday, February 15, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 119,820	\$ 1,263,145
Regular Series	\$ 0	\$ 140,671	\$ 1,247,980	Notes	15,514	15,514	189,889
Cash Management Series	0	0	78,001	Bonds	4,741	4,742	8,826
Notes	36,151	36,149	266,839	Federal Financing Bank	0	0	0
Bonds	14,841	14,841	26,606	Nonmarketable			
Inflation-Protected Securities Increment	-47	-697	3,274	United States Savings Securities	54	715	5,930
Federal Financing Bank	0	0	0	Government Account Series	137,241	1,425,028	12,107,149
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities	0	0	102	Foreign Series	0	200	300
Cash Issue Price	36	530	5,308	State and Local Series	2,376	5,442	28,790
Interest Increment	0	597	2,994	Other	9	206	899
Government Account Series	135,868	1,416,772	12,241,497				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	1,107	4,145	35,650				
Other	9	205	885				
Total Issues	\$ 187,965	\$ 1,613,212	\$ 13,909,936	Total Redemptions	\$ 159,935	\$ 1,571,667	\$ 13,605,029
				Net Change in Public Debt Outstanding	\$ 28,030	\$ 41,546	\$ 304,906

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 187,965	\$ 1,613,212	\$ 13,909,936
Premium on New Issues	0	0	6
Discount on New Issues	0	1,812	15,082
Bills	0	176	1,039
Bonds and Notes	176	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	135,868	1,416,772	12,241,497
Interest Increment on United States Savings Securities	0	597	2,994
Inflation-Protected Securities Increment	-47	-697	3,018
Total Public Debt Cash Issues	\$ 51,968	\$ 194,553	\$ 1,646,311
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 159,935	\$ 1,571,667	\$ 13,605,029
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	137,241	1,425,028	12,107,149
Total Public Debt Cash Redemptions	\$ 137,241	\$ 1,425,028	\$ 12,107,149
Withdrawn from Federal Reserve Account	\$ 22,694	\$ 146,639	\$ 1,497,881

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,652	\$ 76,010	\$ 623,065
Individual Income Taxes	9	72	1,640
Railroad Retirement Taxes	4	217	1,682
Excise Taxes	25	2,895	25,035
Corporation Income Taxes	3,356	4,164	102,738
Federal Unemployment Taxes	11	288	2,389
Estate and Gift Taxes & Misc IRS Rights	32	79	374
Change in Balance of Unclassified Taxes	175	304	415
Total	\$ 12,265	\$ 84,029	\$ 757,337
These Receipts were deposited in Federal Reserve Account			
Directly	86	2,118	15,782
Collector Depositories	4,619	20,799	179,392
Tax and Loan Accounts	7,059	57,623	539,690
Inter-agency Transfers	501	3,489	22,473

TABLE III-C—Debt Subject to Limit

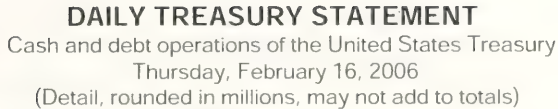
Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,774,864	\$ 4,745,515	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,462,752	3,464,071	3,471,433	3,331,471
Total Public Debt	8,237,616	8,209,586	8,196,070	7,932,710
Outstanding				
Less Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,227	49,976	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,173,950	\$ 8,145,171	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 179	\$ 4,185	\$ 8,398
Deposits				
Taxes Received (Table IV)	17	107	6,934	7,059
Transfers to Depositories	0	0	115	116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	544	545
Depository Initiated	4	38	2,527	2,569
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 46	\$ 249	\$ 8,163	\$ 12,459

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 62	\$ 33,450	\$ 49,980
Business	59	2,065	18,030



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,056	\$ 5,125	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	27,839	12,459	63,247	31,300
Total Operating Balance.....	\$ 32,895	\$ 17,584	\$ 68,853	\$ 35,681

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 35	\$ 206	\$ 2,079	Commodity Credit Corporation programs.....	\$ 154	\$ 987	\$ 25,496
Commons Credit Corporation programs.....	25	649	5,529	Defense Vendor Payments (EFT).....	1,365	13,303	107,741
Customs and Certain Excise Taxes.....	81	1,321	11,989	Education Department programs.....	367	5,474	37,191
Deposits by States.....	0	1	1,551	Energy Department programs.....	126	1,269	10,742
Supplemental Security Income.....	0	0	0	Federal Employees Insurance Payments.....	1,200	18,139	161,318
Unemployment.....	42	2,791	9,383	Fed. Highway Administration programs.....	1,354	1,354	11,800
Education Department programs.....	116	1,103	10,878	Federal Salaries (EFT).....	631	6,679	56,790
Energy Department programs.....	18	181	3,266	Food and Nutrition Service (misc).....	150	1,619	11,867
Estate and Gift Taxes.....	28	891	9,145	Food Stamps.....	63	1,212	9,116
Federal Reserve Earnings.....	0	1,134	10,329	GSA programs.....	102	934	6,190
Foreign Deposits, Military Sales.....	15	885	4,539	Health and Human Services Grants (misc).....	224	3,360	27,528
FID's Received (Table IV).....	1,494	24,412	196,668	Housing and Urban Development programs.....	65	3,184	19,211
Postal Service.....	26	331	2,275	Interest on Treasury Securities.....	5	25,660	67,011
Housing and Urban Development programs.....				Justice Department programs.....	50	727	5,986
Individual Income and Employment Taxes, Not Withheld.....	157	2,835	80,754	Labor Dept prgms (excl. unemployment).....	62	549	4,903
Interest received from T&L Depositories.....	8	101	329	Medicaid.....	1,017	8,323	68,533
Judicial Department programs.....	9	133	1,408	Medicare.....	860	20,259	131,173
Postal Service.....	333	5,013	39,153	NASA programs.....	37	588	4,342
Public Debt Cash Issues (Table III-B).....	69,189	263,741	1,715,499	Postal Service Money Orders and Other.....	168	2,440	19,477
Other Deposits.....				Public Debt Cash Redemption (Table III-B).....	58,428	205,066	1,556,308
				Social Security Benefits (EFT).....	0	30,999	169,845
				Temporary Assistance for Needy Families (HHS).....	69	916	6,527
				Unemployment Insurance Benefits.....	123	1,783	12,233
				Veterans' Affairs programs.....	60	1,170	8,547
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	117	2,315	24,247
				IRS Tax Refunds Business (EFT).....	400	1,496	8,383
				Transportation Security Admin (DHS).....	2	78	783
Total Other Deposits.....	0	473	11,217				
Change in Balance of Uncollected Funds (closing balance \$63).....	22	17	-5				
Transfers from Depos Taxes.....	10,828	150,531	821,034	Unclassified.....	1,131	15,407	108,304
Total Federal Reserve Account.....	82,427	456,748	2,937,021	Total Other Withdrawals.....	1,650	69,342	271,481
Tax and Loan Note Accounts:				Transfers to Depositories.....	16,490	47,782	268,165
FTD's Received (Table IV).....	9,719	67,341	549,409	Total Federal Reserve Account.....	82,496	457,298	2,936,346
Transfers from Federal Reserve Account (Table V).....	16,490	47,782	268,165	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V).....	26,209	115,124	817,574	Transfers to Federal Reserve Account (Table VI).....	10,828	150,531	821,034
Total Deposits (excluding transfers).....	\$ 81,317	\$ 373,559	\$ 2,665,396	Total Withdrawals (excluding transfers).....	\$ 66,006	\$ 409,516	\$ 2,668,181
				Net Change in Operating Cash Balance.....	\$ 15,311	\$ -35,958	\$ -2,785

Thursday, February 16, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 58,234	\$ 178,054	\$ 1,321,379
Regular Series	\$ 69,484	\$ 210,154	\$ 1,317,464	Notes	0	15,514	189,889
Cash Management Series	0	0	78,001	Bonds	0	4,742	8,826
Notes	0	36,149	266,839	Federal Financing Bank	0	0	0
Bonds	0	14,841	26,606				
Inflation-Protected Securities Increment	-47	-744	3,227	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	50	765	5,980
Nonmarketable				Government Account Series	127,808	1,552,836	12,234,956
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Price	32	562	5,340	Foreign Series	0	200	300
Interest Increment	0	597	2,994	State and Local Series	112	5,555	28,902
Government Account Series	127,181	1,543,953	12,368,678	Other	31	237	931
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	547	4,692	36,198				
Other	34	238	918				
Total Issues	\$ 197,230	\$ 1,810,443	\$ 14,107,166	Total Redemptions	\$ 186,235	\$ 1,757,902	\$ 13,791,265
				Net Change in Public Debt Outstanding	\$ 10,995	\$ 52,540	\$ 315,901

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 197,230	\$ 1,810,443	\$ 14,107,166
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills ()	908	2,719	15,990
Bonds and Notes ()	0	176	1,039
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	127,181	1,543,953	12,368,678
Interest Increment on United States Savings Securities ()	0	597	2,994
Inflation-Protected Securities Increment	-47	-744	2,971
Total Public Debt Cash Issues	\$ 69,189	\$ 263,741	\$ 1,715,499
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 186,235	\$ 1,757,902	\$ 13,791,265
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	127,808	1,552,836	12,234,956
Total Public Debt Cash Redemptions	\$ 58,428	\$ 205,066	\$ 1,556,308

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 11,016	\$ 87,026	\$ 634,081
Individual Income Taxes	5	77	1,546
Railroad Retirement Taxes	58	276	1,740
Excise Taxes	12	2,907	25,047
Corporation Income Taxes	104	4,267	102,841
Federal Unemployment Taxes	4	292	2,393
Estate and Gift Taxes & Miscellaneous Receipts	1	80	375
Change in Balance of Unclassified Taxes	582	886	997
Total	\$ 11,782	\$ 95,811	\$ 769,120
These Receipts were deposited in:			
Federal Reserve Account			
Directly	64	2,182	15,846
Collector Depositaries	1,430	22,229	180,822
Tax and Loan Accounts	9,719	67,341	549,409
Inter-agency Transfers	569	4,058	23,043

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,782,168	\$ 4,774,864	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,466,443	3,462,752	3,471,433	3,331,471
Total Public Debt	8,248,611	8,237,616	8,196,070	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	50,197	49,227	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,173,950	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$818.4 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 249	\$ 8,163	\$ 12,459
Deposits				
Taxes Received (Table IV)	15	68	9,636	9,719
Transfers to Depositaries	66	95	13,976	14,137
Special Direct Investment	0	0	0	2,353
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depositary Initiated	3	28	6,797	6,828
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 124	\$ 384	\$ 24,975	\$ 27,839

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 56	\$ 33,506	\$ 50,036
Business	473	2,538	18,902



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 17, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,031	\$ 5,056	\$ 5,606	\$ 4,361
Tax and Loan Note Accounts (Table V).....	6,675	27,839	63,247	31,300
Total Operating Balance.....	\$ 11,706	\$ 32,895	\$ 68,853	\$ 35,660

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 216	\$ 2,090	Commodity Credit Corporation programs.....	\$ 336	\$ 1,323	\$ 25,832
Commodity Credit Corporation programs.....	32	681	5,560	Defense Vendor Payments (EFT).....	1,068	14,371	108,810
Customs and Certain Excise Taxes.....	105	1,426	12,095	Education Department programs.....	478	5,952	37,669
Deposits by States.....				Energy Department programs.....	120	1,388	10,862
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	103	2,421	18,239
Unemployment.....	41	2,833	9,424	Fed Highway Administration programs.....	332	1,686	12,139
Education Department programs.....	32	1,136	10,911	Federal Salaries (EFT).....	139	6,818	56,928
Energy Department programs.....	20	201	3,285	Food and Nutrition Service (misc).....	96	1,715	11,963
Estate and Gift Taxes.....	19	610	9,164	Food Stamps.....	84	1,296	9,200
Federal Reserve Earnings.....	0	1,134	10,329	GSA programs.....	24	958	6,214
Foreign Deposits, Military Sales.....	12	897	4,551	Health and Human Services Grants (misc).....	267	3,627	27,794
FTD's Received (Table IV).....	1,659	26,070	198,326	Housing and Urban Development programs.....	86	3,270	19,297
Housing and Urban Development programs.....	23	354	2,298	Interest on Treasury Securities.....	7	25,662	67,013
Individual Income and Employment.....				Justice Department programs.....	45	772	6,031
Taxes, Not Withheld.....	206	3,041	80,960	Labor Dept prgrms (excl unemployment).....	140	689	5,043
Interest rec'd from T&T Depositories.....	0	101	329	Medicaid.....	603	8,926	69,136
Justice Department programs.....	33	166	1,441	Medicare.....	943	21,203	132,116
Postal Service.....	340	5,353	39,493	NASA programs.....	60	648	4,403
Public Debt Cash Issues (Table III-B).....	342	264,084	1,715,842	Postal Service Money Orders and Other.....	325	2,765	19,801
Other Deposits.....				Public Debt Cash Redemp (Table III-B).....	137	205,203	1,556,445
				Social Security Benefits (EFT).....	0	30,999	169,845
				Temporary Assistance for Needy Families (HHS).....	46	962	6,572
				Unemployment Insurance Benefits.....	145	1,928	12,378
				Veterans Affairs programs.....	83	1,253	8,630
				Other Withdrawals.....			
				Agency for International Development.....	66	416	3,512
				Emergency Prep & Response (DHS).....	187	2,503	24,435
				Export-Import Bank (net).....	-111	-186	-1,092
				IRS Tax Refunds Business (EFT).....	64	1,560	9,448
				IRS Tax Refunds Individual (EFT).....	21,320	53,108	60,532
				Transportation Security Admin (DHS).....	3	81	786
Total Other Deposits.....	0	473	11,217	Unclassified.....	873	16,280	109,177
Change in Balance of Uncollected Funds (closing balance \$103).....	-40	23	45	Total, Other Withdrawals.....	22,403	91,745	293,884
Transfers from Depositories.....	25,339	175,870	846,373	Transfers to Depositories.....	134	47,916	268,298
Total Federal Reserve Account.....	28,173	484,921	2,965,194	Total Federal Reserve Account.....	28,198	485,496	2,964,544
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	4,041	71,383	553,451	Transfers to Federal Reserve Account (Table V).....	25,339	175,870	846,373
Transfers from Federal Reserve Account.....	134	47,916	268,298	Total Withdrawals (excluding transfers).....	\$ 28,064	\$ 437,580	\$ 2,696,246
Total Tax and Loan Note Accounts (Table V).....	4,175	119,298	821,749	Net Change in Operating Cash Balance.....	\$ -21,189	\$ -57,146	\$ 23,974
Total Deposits (excluding transfers).....	\$ 6,876	\$ 380,434	\$ 2,672,271				

The Department of the Treasury publishes this statement daily, except on weekends and holidays. Deposits are reflected as received and withdrawals are reflected as processed. Deposits are reflected as received and withdrawals are reflected as processed. Deposits are reflected as received and withdrawals are reflected as processed.

This statement is prepared by the Department of the Treasury. It is not intended to be used for any other purpose. It is not intended to be used for any other purpose. It is not intended to be used for any other purpose.

Friday, February 17, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills.....	\$ 1	\$ 210.153	\$ 1,317.462	Bills.....	\$ 0	\$ 178.054	\$ 1,321.379
Regular Series.....	0	0	78.001	Notes.....	0	15.514	189.889
Cash Management Series.....	0	36.146	266.839	Bonds.....	1	4.743	8.827
Notes.....	0	14.841	25.506	Federal Financing Bank.....	0	0	0
Bonds.....	-47	-791	3,180	Nonmarketable			
Inflation-Protected Securities Increment.....	0	0	0	United States Savings Securities.....	50	815	6.030
Federal Financing Bank.....	0	0	0	Government Account Series.....	122.011	1,674.847	12,356.967
Nonmarketable				Domestic Series.....	0	0	102
United States Savings Securities.....	33	595	5,372	Foreign Series.....	0	200	300
Cash Issue Price.....	0	597	2,994	State and Local Series.....	74	5,629	28,976
Interest Increment.....	121.737	1,665.690	12,490.415	Other.....	12	249	943
Government Account Series.....	0	0	102				
Domestic Series.....	0	0	800				
Foreign Series.....	0	0	36,497				
State and Local Series.....	300	4,992	930				
Other.....	11	250					
Total Issues.....	\$ 122.032	\$ 1,932.475	\$ 14,229.199	Total Redemptions.....	\$ 122.148	\$ 1,880.050	\$ 13,913.412
				Net Change in Public Debt Outstanding.....	\$ -115	\$ 52.425	\$ 315.786

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A).....	\$ 122.032	\$ 1,932.475	\$ 14,229.199
Premium on New Issues.....	0	0	6
Discount on New Issues.....	0	2,719	15,990
Bills (I).....	0	176	1,039
Bonds and Notes (I).....	0	0	0
Federal Financing Bank (I).....	121.737	1,665.690	12,490.415
Government Account Transactions (I).....	0	0	0
Interest Increment on United States Savings Securities (I).....	0	597	2,994
Inflation-Protected Securities Increment.....	47	-791	2,924
Total Public Debt Cash Issues	\$ 342	\$ 264.084	\$ 1,715.842
Deposited in Federal Reserve Account.....			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A).....	\$ 122.148	\$ 1,880.050	\$ 13,913.412
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (I).....	0	0	0
Federal Financing Bank (I).....	0	0	0
Government Account Transactions (I).....	122.011	1,674.847	12,356.967
Total Public Debt Cash Redemptions	\$ 137	\$ 205.203	\$ 1,556.445
Withdrawn from Federal Reserve Acct.....			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,778.137	\$ 4,782.168	\$ 4,724.637	\$ 4,601.239
Intragovernmental Holdings.....	3,470.359	3,466.443	3,471.433	3,331.471
Total Public Debt	6,248.496	6,248.611	6,196.070	7,932.710
Outstanding.....				
Less: Debt Not Subject to Limit.....				
Other Debt.....	508	508	508	509
Unamortized Discount.....	50.082	50.197	49.341	47.290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit.....				
Guaranteed Debt of Government Agencies.....	69	69	69	130
Total Public Debt Subject to Limit.....	\$ 8,183.975	\$ 8,183.975	\$ 8,132.290	\$ 7,871.040
Statutory Debt Limit.....	\$ 8,184.000	\$ 8,184.000	\$ 8,184.000	\$ 8,184.000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withhold income and Employment Taxes.....	\$ 5,318	\$ 92.344	\$ 639.399
Individual Income Taxes.....	9	86	1,655
Railroad Retirement Taxes.....	50	326	1,790
Excise Taxes.....	8	2,915	25,056
Corporation Income Taxes.....	68	4,335	102,910
Federal Unemployment Taxes.....	5	297	2,398
Estate and Gift Taxes & Misc IRS Rcpts.....	2	62	377
Change in Balance of Unclassified Taxes.....	256	1,142	1,253
Total.....	\$ 5,717	\$ 101.528	\$ 774.837
These Receipts were deposited in			
Federal Reserve Account.....			
Directly.....	148	2,331	15,994
Collector Depositaries.....	1,511	23,740	182,333
Tax and Loan Accounts.....	4,041	71,383	553,451
Inter-agency Transfers.....	17	4,075	23,060

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 124	\$ 384	\$ 24,978	\$ 27,836
Deposits.....				
Taxes Received (Table IV).....	12	66	3,963	4,041
Transfers to Depositories.....	0	0	133	134
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals.....				
Treasury Initiated.....	46	249	24,358	24,653
Depository Initiated.....	1	6	678	686
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 88	\$ 195	\$ 4,039	\$ 6,675

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23.246	\$ 56.752	\$ 73.282
Business.....	76	2,614	18,578



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 21, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,519	\$ 5,031	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,818	6,675	63,247	31,300
Total Operating Balance.....	\$ 17,337	\$ 11,706	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 230	\$ 2,103	Commodity Credit Corporation programs.....	\$ 310	\$ 1,633	\$ 26,142
Commodity Credit Corporation programs.....	106	787	5,666	Defense Vendor Payments (EFT).....	1,307	15,678	110,116
Customs and Certain Excise Taxes.....	133	1,559	12,227	Education Department programs.....	340	6,292	38,009
Deposits by States				Energy Department programs.....	115	1,504	10,978
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	131	2,551	18,370
Unemployment.....	50	2,883	9,474	Fed. Highway Administration programs.....	106	1,793	12,245
Education Department programs.....	117	1,253	11,028	Federal Salaries (EFT).....	158	6,976	57,087
Energy Department programs.....	82	283	3,367	Food and Nutrition Services (misc).....	276	1,991	12,239
Estate and Gift Taxes.....	77	987	9,241	Food Stamps.....	164	1,460	9,365
Federal Reserve Earnings.....	0	1,134	10,329	GSA programs.....	51	1,009	6,264
Foreign Deposits, Military Sales.....	8	905	4,558	Health and Human Services Grants (misc).....	277	3,904	28,071
FTD's Received (Table IV).....	1,803	27,873	200,130	Housing and Urban Development programs.....	82	3,352	19,379
Housing and Urban Development programs.....	40	394	2,338	Interest on Treasury Securities.....	1	25,664	67,014
Individual Income and Employment Taxes: Not Withheld.....	220	3,261	81,180	Justice Department programs.....	59	832	6,090
Interest recd from T&L Depositaries.....	0	101	329	Labor Dept. prgms (excl. unemployment).....	34	723	5,077
Justice Department programs.....	19	185	1,461	Medicaid.....	911	9,836	70,047
Postal Service.....	415	5,768	39,907	Medicare.....	1,102	22,305	133,218
Public Debt Cash Issues (Table III-B).....	104	264,188	1,715,946	NASA programs.....	65	714	4,468
Other Deposits				Postal Service Money Orders and Other.....	273	3,038	20,074
Air Transport Security Fees.....	1	11	697	Public Debt Cash Redemp. (Table III-B).....	76	205,279	1,556,521
Minerals Management Svc/Collections.....	214	268	3,756	Social Security Benefits (EFT).....	0	30,999	169,845
				Temporary Assistance for Needy Families (HHS).....	18	980	6,591
				Unemployment Insurance Benefits.....	223	2,151	12,601
				Veterans Affairs programs.....	153	1,406	8,783
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	203	2,705	24,637
				Federal Transit Admin.....	89	211	1,100
				IRS Tax Refunds Business (EFT).....	149	1,709	8,937
				IRS Tax Refunds Individual (EFT).....	76	53,184	60,608
				Transportation Security Admin (DHS).....	7	88	793
Total Other Deposits.....	215	688	11,432	Unclassified.....	827	17,107	110,004
Change in Balance of Uncollected Funds (closing balance \$39).....	64	42	19	Total Other Withdrawals.....	1,351	93,096	295,235
Transfers from Depositaries.....	5,243	181,113	851,616	Transfers to Depositaries.....	639	48,554	268,937
Total Federal Reserve Account.....	8,710	493,632	2,973,904	Total Federal Reserve Account.....	8,222	493,718	2,972,766
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	9,747	81,130	563,198	Transfers to Federal Reserve Account (Table V).....	5,243	181,113	851,616
Transfers from Federal Reserve Account (Table V).....	639	48,554	268,937				
Total Tax and Loan Note Accounts (Table V).....	10,386	129,684	832,134				
Total Deposits (excluding transfers).....	\$ 13,214	\$ 393,648	\$ 2,685,486	Total Withdrawals (excluding transfers).....	\$ 7,584	\$ 445,164	\$ 2,703,829
				Net Change in Operating Cash Balance.....	\$ 5,631	\$ 51,516	\$ -18,343

Information on the Treasury Department's daily operations is available on the Treasury Department's website at www.treasury.gov. The Treasury Department's daily operations are reported in the Treasury Department's Daily Treasury Statement. The Treasury Department's daily operations are reported in the Treasury Department's Daily Treasury Statement. The Treasury Department's daily operations are reported in the Treasury Department's Daily Treasury Statement.

Tuesday, February 21, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 178,054	\$ 1,321,379
Regular Series	\$ 4	\$ 210,149	\$ 1,317,459	Notes	0	15,514	189,889
Cash Management Series	0	0	78,001	Bonds	0	4,743	8,827
Notes	0	36,148	266,839	Federal Financing Bank	0	0	0
Bonds	0	14,841	26,606	Nonmarketable			
Inflation-Protected Securities Increment	189	980	2,991	United States Savings Securities	64	879	6,094
Federal Financing Bank	0	0	0	Government Account Series	118,497	1,793,343	12,475,464
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	300
Cash Issue Price	54	648	5,426	State and Local Series	0	5,629	28,976
Interest Increment	0	597	2,994	Other	12	261	954
Government Account Series	118,198	1,783,889	12,608,613				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	43	5,035	36,541				
Other	11	261	941				
Total Issues	\$ 118,114	\$ 2,050,589	\$ 14,347,312	Total Redemptions	\$ 118,572	\$ 1,998,622	\$ 14,031,985
				Net Change in Public Debt Outstanding	\$ -459	\$ 51,967	\$ 315,328

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 118,114	\$ 2,050,589	\$ 14,347,312
Premium on New Issues	0	0	6
Discount on New Issues	0	2,719	15,990
Bills (-)	0	176	1,039
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	118,198	1,783,889	12,608,613
Government Account Transactions (-)	0	597	2,994
Interest Increment on United States Savings Securities (-)	-189	-980	2,735
Inflation-Protected Securities Increment			
Total Public Debt Cash Issues	\$ 104	\$ 264,188	\$ 1,715,946
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 118,572	\$ 1,998,622	\$ 14,031,985
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	118,497	1,793,343	12,475,464
Government Account Transactions (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76	\$ 205,279	\$ 1,556,521
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,776,809	\$ 4,778,137	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,471,228	3,470,359	3,471,433	3,331,471
Total Public Debt	8,248,037	8,248,496	8,196,070	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,624	50,082	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

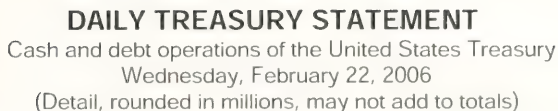
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,455	\$ 103,799	\$ 650,854
Individual Income Taxes	9	95	1,664
Railroad Retirement Taxes	39	365	1,829
Excise Taxes	14	2,930	25,070
Corporation Income Taxes	80	4,415	102,989
Federal Unemployment Taxes	6	303	2,404
Estate and Gift Taxes & Misc. Tax Deposits	3	85	381
Change in Balance of Unclassified Taxes	-44	1,098	1,209
Total	\$ 11,562	\$ 113,090	\$ 786,399
These Receipts were deposited in Federal Reserve Account			
Directly	65	2,396	16,059
Collector Depositories	1,738	25,478	184,071
Tax and Loan Accounts	9,747	81,130	563,198
Inter-agency Transfers	12	4,087	23,072

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 195	\$ 4,039	\$ 6,675
Deposits				
Taxes Received (Table IV)	11	74	9,661	9,747
Transfers to Depositories	0	0	638	639
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,626	1,627
Depository Initiated	2	17	3,598	3,617
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 98	\$ 253	\$ 9,114	\$ 11,818

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 148	\$ 56,900	\$ 73,430
Business	456	3,070	19,034



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4 334	\$ 5 519	\$ 5 606	4 381
Tax and Loan Note Accounts (Table V).....	4 893	11 818	63 247	31 300
Total Operating Balance.....	\$ 9,227	\$ 17 337	\$ 68 853	\$ 35 680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 27	\$ 252	\$ 2,125	Commodity Credit Corporation programs.....	\$ 176	\$ 1,809	\$ 26,318
Commodity Credit Corporation programs.....	43	829	5,109	Defense Vendor Payments (EFT).....	12,218	17,796	112,234
Customs and Certain Excise Taxes.....	128	1,687	12,355	Education Department programs.....	486	6,778	36,494
Deposits by States.....				Energy Department programs.....	76	1,800	11,054
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	219	2,830	18,649
Unemployment.....	52	2,935	9,526	Fed Highway Administration programs.....	198	1,991	12,444
Education Department programs.....	151	1,404	11,179	Federal Salaries (EFT).....	109	1,085	57,185
Energy Department programs.....	58	341	3,426	Food and Nutrition Service (misc).....	104	2,095	12,343
Estate and Gift Taxes.....	101	1,088	9,342	Food Stamps.....	78	1,538	9,442
Federal Reserve Earnings.....	447	1,581	10,777	GSA programs.....	34	1,043	6,298
Foreign Deposits: Military Sales.....	7	912	4,566	Health and Human Services Grants (misc).....	339	4,243	28,411
FTO's Received (Table IV).....	1,187	29,600	201,316	Housing and Urban Development programs.....	111	3,463	19,490
Housing and Urban Development programs.....	24	418	2,362	Interest on Treasury Securities.....	55	25,669	67,020
Individual Income and Employment				Justice Department programs.....	55	887	6,145
Taxes, Not Withheld.....	272	3,533	81,452	Labor Dept. prgms (excl. unemployment).....	57	779	5,134
Interest received from T&L Depositories.....	0	101	329	Medicaid.....	649	10,486	70,696
Justice Department programs.....	13	198	1,473	Medicare.....	2,162	24,466	135,380
Postal Service.....	540	6,307	40,447	NASA programs.....	52	766	4,520
Public Debt Cash Issues (Table III-B).....	1,134	265,321	1,717,080	Postal Service Money Orders and Other.....	193	3,231	20,267
Other Deposits.....				Public Debt Cash Redemp. (Table III-B).....	97	205,376	1,556,618
Air Transport Security Fees.....	1	12	699	Social Security Benefits (EFT).....	4,753	35,752	174,598
Defense Energy Supply Center.....	53	192	213	Temporary Assistance for Needy Families (HHS).....	45	1,025	6,636
				Unemployment Insurance Benefits.....	168	2,320	12,769
				Veterans Affairs programs.....	41	1,447	8,624
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	278	2,983	24,915
				Federal Financing Bank (net).....	502	551	916
				State Department.....	51	51	1,275
				Transportation Security Admin. (DHS).....	24	111	817
Total Other Deposits.....	54	742	11,487				
Change in Balance of Uncollected Funds (closing balance \$17).....	-79	-37	-59				
Transfers from Depositories.....	8,999	190,112	860,615	Unclassified.....	930	18,037	110,934
Total Federal Reserve Account.....	13,154	506,786	2,987,058	Total Other Withdrawals.....	1,783	94,879	297,018
Tax and Loan Note Accounts				Transfers to Depositories.....	172	48,725	269,108
FTO's Received (Table IV).....	1,903	83,033	565,101	Total Federal Reserve Account.....	14,340	508,058	2,987,105
Transfers from Federal Reserve Account (Table V).....	172	48,726	269,108	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V).....	2,075	131,759	834,209	Transfers to Federal Reserve Account (Table V).....	8,999	190,112	860,615
Total Deposits (excluding transfers).....	\$ 6,058	\$ 399,706	\$ 2,691,544	Total Withdrawals (excluding transfers).....	\$ 14,168	\$ 459,332	\$ 2,717,997
				Net Change in Operating Cash Balance.....	\$ -8,110	\$ -59,626	\$ -26,453

Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, February 22, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 178.054	\$ 1,321.379
Regular Series	\$ 0	\$ 210.149	\$ 1,317.459	Notes	0	15.514	189.889
Cash Management Series	0	0	78.001	Bonds	0	4.743	8.828
Notes	0	36.148	266.839	Federal Financing Bank	0	0	0
Bonds	0	14.841	26.606				
Inflation Protected Securities Increment	47	-1.026	2.944	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	64	942	6,156
Nonmarketable				Government Account Series	122,042	1,915,386	12,597,507
United States Savings Securities				Domestic Series	0	0	107
Cash Issued Price	36	694	5,462	Foreign Series	0	200	300
Interest Increment	0	598	2,995	State and Local Series	23	5,652	28,999
Government Account Series	120,938	1,904,826	12,729,551	Other	10	271	965
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	1,087	6,122	37,628				
Other	10	271	951				
Total Issues	\$ 122,025	\$ 2,172,614	\$ 14,469,337	Total Redemptions	\$ 122,140	\$ 2,120,762	\$ 14,154,124
				Net Change in Public Debt Outstanding	\$ -115	\$ 51,852	\$ 315,213

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 122,025	\$ 2,172,614	\$ 14,469,337
Premium on New Issues	0	0	6
Discount on New Issues	0	2,719	15,990
Bills ()	0	176	1,039
Bonds and Notes ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	120,938	1,904,826	12,729,551
Interest Increment on United States Savings Securities ()	0	598	2,995
Inflation Protected Securities Increment	-47	-1,026	2,688
Total Public Debt Cash Issues	\$ 1,134	\$ 265,321	\$ 1,717,080
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 122,140	\$ 2,120,762	\$ 14,154,124
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	122,042	1,915,386	12,597,507
Total Public Debt Cash Redemptions	\$ 97	\$ 205,376	\$ 1,556,618

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,777,323	\$ 4,776,809	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,470,600	3,471,228	3,471,433	3,331,471
Total Public Debt	8,247,923	8,248,037	8,196,070	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,509	49,624	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,416	\$ 107,215	\$ 654,269
Individual Income Taxes	16	111	1,679
Railroad Retirement Taxes	4	369	1,833
Excise Taxes	22	2,952	25,092
Corporation Income Taxes	43	4,458	103,032
Federal Unemployment Taxes	7	310	2,411
Estate and Gift Taxes & Misc IRS Rcpts	6	91	387
Change in Balance of Unclassified Taxes	402	697	807
Total	\$ 3,113	\$ 116,203	\$ 789,512
These Receipts were deposited in:			
Federal Reserve Account			
Directly	74	2,469	16,133
Collector Depositories	1,113	26,591	185,184
Tax and Loan Accounts	1,903	83,033	565,101
Inter-agency Transfers	22	4,110	23,094

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 98	\$ 253	\$ 9,114	\$ 11,618
Deposits				
Taxes Received (Table IV)	11	73	1,820	1,903
Transfers to Depositories	0	0	172	172
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Material	0	0	6,396	6,396
Depository Initiated	2	20	228	250
Special Direct Investment	0	0	0	2,353
Term Investment	0	0	0	0
Closing Balance Today	\$ 107	\$ 305	\$ 4,481	\$ 4,893

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 60	\$ 56,960	\$ 73,490
Business	40	3,110	19,075



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 23, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,893	\$ 4,334	\$ 5,606	\$ 4,181
Tax and Loan Note Accounts (Table V).....	16,129	4,893	63,247	31,300
Total Operating Balance.....	\$ 21,023	\$ 9,227	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 268	\$ 2,141	Commodity Credit Corporation programs.....	\$ 169	\$ 1,978	\$ 26,488
Commodity Credit Corporation programs.....	41	870	5,750	Defense Vendor Payments (EFT).....	796	18,592	113,030
Customs and Certain Excise Taxes.....	431	2,118	12,787	Education Department programs.....	306	7,084	38,801
Deposits by States				Energy Department programs.....	100	1,680	11,153
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	467	3,298	19,116
Unemployment.....	16	2,952	9,544	Fed Highway Administration programs.....	91	2,081	12,534
Education Department programs.....	112	1,516	11,291	Federal Salaries (EFT).....	145	7,230	57,340
Energy Department programs.....	39	379	3,464	Food and Nutrition Service (misc).....	143	2,238	12,486
Estate and Gift Taxes.....	172	1,260	9,514	Food Stamps.....	108	1,646	9,550
Foreign Deposits.....	0	1,581	10,777	GSA programs.....	100	1,433	6,398
Federal Reserve Earnings.....	0	0	4,578	Health and Human Services Grants (misc).....	260	4,503	28,671
FDIC's Received (Table IV).....	3,338	32,398	204,654	Housing and Urban Development programs.....	110	3,573	19,599
Housing and Urban Development programs.....	18	436	2,380	Interest on Treasury Securities.....	3	25,672	67,023
Individual Income and Employment				Justice Department programs.....	62	948	6,207
Taxes, Not Withheld.....	406	3,939	81,858	Labor Dept. prgms (excl. unemployment).....	59	838	5,192
Interest recd from T&L Depositories.....	8	109	337	Medicaid.....	11	11,339	71,550
Justice Department programs.....	6	204	1,479	Medicare.....	1,690	26,156	137,070
Postal Service.....	387	6,694	40,834	NASA programs.....	60	826	4,580
Public Debt Cash Issues (Table III-B).....	73,328	338,649	1,790,408	Postal Service Money Orders and Other.....	123	3,354	20,390
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	62,862	268,238	1,619,480
Air Transport Security Fees.....	1	13	700	State Security Benefits (EFT).....	0	35,752	174,998
				Temporary Assistance for Needy			
				Families (HHS).....	14	1,040	6,650
				Unemployment Insurance Benefits.....	151	2,471	12,920
				Veterans Affairs programs.....	52	1,499	8,876
				Other Withdrawals			
				Agency for Internal Development.....	115	603	3,699
				Emergency Prep & Response (DHS).....	116	3,099	25,031
				Pmt. to Corp. for Pub. Broadcasting.....	60	60	460
				Thrift Savings Plan Transfer.....	114	1,059	6,740
				Transportation Security Admin. (DHS).....	1	112	817
Total Other Deposits.....	1	743	11,488	Unclassified.....	1,016	19,053	111,950
Change in Balance of Uncollected				Total Other Withdrawals.....	1,421	96,301	298,439
Funds (closing balance \$226).....	109	146	-168	Transfers to Depositories.....	9,310	58,036	278,419
Transfers from Depositories.....	1,792	191,904	862,407	Total Federal Reserve Account.....	79,456	587,514	3,066,562
Total Federal Reserve Account.....	80,016	586,801	3,067,074	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FDIC's Received (Table IV).....	3,718	86,751	568,819	Table V.....	9,310	58,036	278,419
Transfers from Federal Reserve Account				Total Tax and Loan Note			
Table V.....	9,310	58,036	278,419	Accounts (Table V).....	13,028	144,787	847,237
Total Tax and Loan Note				Total Deposits (excluding transfers).....	\$ 81,941	\$ 481,648	\$ 2,773,485
Accounts (Table V).....	13,028	144,787	847,237	Total Withdrawals (excluding transfers).....	\$ 70,146	\$ 529,478	\$ 2,788,143
				Net Change in Operating Cash Balance.....	\$ 11,796	\$ -47,830	\$ -14,658

SOURCE: Financial Management Service, Department of the Treasury

Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.sotn.gov>

Thursday, February 23, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 62,766	\$ 240,820	\$ 1,384,144
Regular Series	\$ 73,987	\$ 284,137	\$ 1,391,446	Notes	0	15,514	189,889
Cash Management Series	0	0	0	Bonds	0	4,743	8,828
Notes	0	36,148	266,839	Federal Financing Bank	0	0	0
Bonds	0	14,841	26,606	Nonmarketable			
Inflation-Protected Securities Increment	47	-1,074	2,897	United States Savings Securities	62	1,004	6,219
Federal Financing Bank	0	0	0	Government Account Series	121,167	2,036,553	12,718,673
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	300
Cash Issue Prior	37	721	5,499	State and Local Series	0	5,612	29,000
Interest Increment	0	598	2,995	Other	35	306	999
Government Account Series	110,633	2,015,459	12,840,184				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	225	6,347	37,853				
Other	35	306	986				
Total Issues	\$ 184,870	\$ 2,357,484	\$ 14,654,208	Total Redemptions	\$ 184,029	\$ 2,304,791	\$ 14,338,153
				Net Change in Public Debt Outstanding	\$ 841	\$ 52,694	\$ 316,054

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 184,870	\$ 2,357,484	\$ 14,654,208
Premium on New Issues	0	0	6
Discount on New Issues			
Bills	956	3,675	16,946
Bonds and Notes	0	176	1,039
Federal Financing Bank	0	0	0
Government Account Transactions	110,633	2,015,459	12,840,184
Interest Increment on United States Savings Securities	0	598	2,995
Inflation-Protected Securities Increment	-47	-1,074	2,641
Total Public Debt Cash Issues	\$ 73,328	\$ 338,649	\$ 1,790,408
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 184,029	\$ 2,304,791	\$ 14,338,153
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	121,167	2,036,553	12,718,673
Total Public Debt Cash Redemptions	\$ 62,862	\$ 268,238	\$ 1,619,480

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,411	\$ 114,626	\$ 661,680
Individual Income Taxes	7	118	1,686
Railroad Retirement Taxes	7	376	1,840
Excise Taxes	17	2,968	25,109
Corporation Income Taxes	173	4,631	103,205
Federal Unemployment Taxes	7	317	2,418
Estate and Gift Taxes & Misc. IRS Receipts	1	94	389
Change in Balance of Unclassified Taxes	-506	190	301
Total	\$ 7,118	\$ 123,321	\$ 796,629
These Receipts were deposited in:			
Federal Reserve Account			
Directly	179	2,648	16,312
Collector Depositories	3,159	29,750	188,342
Tax and Loan Accounts	7,116	86,751	568,819
Inter-agency Transfers	62	4,172	23,156

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,778,274	\$ 4,777,321	\$ 4,724,637	\$ 4,501,239
Intragovernmental Holdings	3,470,490	3,470,600	3,471,433	3,331,471
Total Public Debt				
Outstanding	8,248,764	8,247,923	8,196,070	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	50,350	49,509	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 305	\$ 4,481	\$ 4,893
Deposits				
Taxes Received (Table IV)	4	32	3,682	3,716
Transfers to Depositories	7	18	9,285	9,310
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	13	1,779	1,792
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 117	\$ 343	\$ 15,669	\$ 16,129

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 57	\$ 5,017	\$ 73,547
Business	26	3,136	19,100



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 24, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,115	\$ 4,893	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	265	16,129	63,247	31,300
Total Operating Balance.....	\$ 5,380	\$ 21,023	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 30	\$ 298	\$ 2,171	Commodity Credit Corporation programs.....	\$ 120	\$ 2,098	\$ 18,607
Commodity Credit Corporation programs.....	39	909	5,788	Defense Vendor Payments (EFT).....	1,404	19,994	114,433
Customs and Certain Excise Taxes.....	77	2,195	12,863	Education Department programs.....	440	7,524	39,240
Deposits by States				Energy Department programs.....	131	1,811	11,285
Supplemental Security Income.....	0	1	1,552	Federal Employees Insurance Payments.....	158	3,456	19,274
Unemployment.....	23	2,974	9,566	Fed Highway Administration programs.....	195	2,277	12,729
Education Department programs.....	17	1,593	11,369	Federal Salaries (EFT).....	2,438	9,668	59,778
Energy Department programs.....	27	407	3,491	Food and Nutrition Service (misc).....	81	2,319	12,568
Estate and Gift Taxes.....	132	1,392	9,646	Food Stamps.....	37	1,683	9,587
Federal Reserve Earnings.....	0	1,581	10,777	GSA programs.....	15	1,157	6,413
Foreign Deposits: Military Sales.....	21	945	4,599	Health and Human Services Grants (misc).....	328	4,832	28,999
FTDs Received (Table IV).....	1,467	33,865	206,111	Housing and Urban Development programs.....	100	3,672	19,699
Housing and Urban Development programs.....	25	461	2,406	Interest on Treasury Securities.....	3	25,675	67,025
Individual Income and Employment				Justice Department programs.....	60	1,008	6,267
Taxes: For Withheld.....	187	4,125	82,044	Labor Dept prgrms (excl unemployment).....	85	923	5,277
Taxes: Not Withheld.....	0	109	337	Medicaid.....	432	11,771	71,982
Justice Department programs.....	7	211	1,486	Medicare.....	1,301	27,457	138,370
Postal Service.....	382	7,077	41,216	NASA programs.....	42	868	4,623
Public Debt Cash Issues (Table III-B).....	166	338,815	1,790,573	Postal Service Money Orders and Other.....	156	3,510	20,547
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	60	268,298	1,619,540
Air Transport Security Fees.....	1	14	701	Social Security Benefits (EFT).....	0	35,752	174,598
Pension Benefit Guaranty Corp.....	59	170	1,167	Temporary Assistance for Needy			
				Families (HHS).....	41	1,081	6,691
				Unemployment Insurance Benefits.....	113	2,584	13,034
				Veterans Affairs programs.....	112	1,610	8,988
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	125	3,224	25,156
				Federal Aviation Administration.....	64	421	2,816
				Firearm Programs: Corp.....	258	258	258
				IRS Tax Refunds Business (EFT).....	262	2,020	8,908
				IRS Tax Refunds Individual (EFT).....	13,452	66,689	74,113
				Thrift Savings Plan Transfer.....	69	1,128	6,809
				Transportation Security Admin. (DHS).....	2	114	820
Total Other Deposits.....	60	803	11,547				
Change in Balance of Uncollected				Unclassified.....	1,190	20,243	113,110
Funds (closing balance \$194).....	32	-114	-136				
Transfers from Depositories.....	20,745	212,650	883,153	Total, Other Withdrawals.....	15,422	111,723	313,862
Total Federal Reserve Account.....	23,496	610,297	3,090,570	Transfers to Depositories.....	0	58,036	278,419
Tax and Loan Note Accounts				Total Federal Reserve Account.....	23,274	610,788	3,089,835
FTDs Received (Table IV).....	4,881	91,632	573,700	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V).....	0	58,036	278,419	(Table V).....	20,745	212,650	883,153
Total Tax and Loan Note							
Accounts (Table V).....	4,881	149,668	852,118	Total Withdrawals (excluding transfers).....	\$ 23,274	\$ 552,752	\$ 2,811,417
Total Deposits (excluding transfers).....	\$ 7,632	\$ 489,279	\$ 2,781,117	Net Change in Operating Cash Balance.....	\$ -15,642	\$ -63,472	\$ -30,300

The material contained in this statement is for informational purposes only. It is not intended to be used for legal or tax purposes. The Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and includes Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For more information, please contact the Treasury Department at 202-874-9790. The DTS is also available at www.fms.treasury.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available at www.fms.treasury.gov/dts.

Friday, February 24, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 240,620	\$ 1,184,144
Regular Series	\$ 4	\$ 284,133	\$ 1,391,442	Notes	0	15,514	189,889
Cash Management Series	0	0	78,001	Bonds	0	4,743	8,828
Bonds	0	36,148	266,839	Federal Financing Bank	0	0	0
Notes	0	14,841	26,606				
Inflation-Protected Securities Increment	47	-1,121	2,890	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	49	1,053	6,268
Nonmarketable				Government Account Series	110,601	2,147,154	12,829,274
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Price	44	765	5,543	Foreign Series	0	200	300
Interest Increment	0	598	2,995	State and Local Series	0	5,652	29,000
Government Account Series	110,425	2,125,885	12,950,609	Other	11	317	1,010
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	114	6,462	37,967				
Other	11	317	998				
Total Issues	\$ 110,544	\$ 2,468,028	\$ 14,764,752	Total Redemptions	\$ 110,661	\$ 2,415,452	\$ 14,448,815
				Net Change in Public Debt Outstanding	\$ -117	\$ 52,576	\$ 315,937

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 110,544	\$ 2,468,028	\$ 14,764,752
Premium on New Issues	0	0	6
Discount on New Issues	0	3,675	16,946
Bills	0	176	1,039
Bonds and Notes	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	110,425	2,125,885	12,950,609
Interest Increment on United States Savings Securities	0	598	2,995
Inflation-Protected Securities Increment	-47	-1,121	2,594
Total Public Debt Cash Issues	\$ 166	\$ 338,815	\$ 1,790,573
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 110,661	\$ 2,415,452	\$ 14,448,815
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	110,601	2,147,154	12,829,274
Total Public Debt Cash Redemptions	\$ 110,601	\$ 2,147,154	\$ 12,829,274
Withdrawn from Federal Reserve Account	\$ 60	\$ 268,298	\$ 1,619,540

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,774,536	\$ 4,778,274	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,474,111	3,470,490	3,471,433	3,331,471
Total Public Debt				
Outstanding	8,248,647	8,248,764	8,196,070	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	50,233	50,350	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,461	\$ 121,087	\$ 668,141
Individual Income Taxes	10	128	1,696
Railroad Retirement Taxes	10	386	1,870
Excise Taxes	150	3,119	25,259
Corporation Income Taxes	169	4,801	103,375
Federal Unemployment Taxes	4	321	2,422
Estate and Gift Taxes & Misc. IRS Rcpts.	1	95	391
Change in Balance of Unclassified Taxes	126	65	175
Total	\$ 6,680	\$ 130,001	\$ 803,309
These Receipts were deposited in Federal Reserve Account			
Directly	161	2,809	16,473
Collector Depositories	1,306	31,056	189,649
Tax and Loan Accounts	4,881	91,632	573,700
Inter-agency Transfers	132	4,504	23,488

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 117	\$ 343	\$ 15,669	\$ 16,129
Deposits	8	52	4,821	4,881
Taxes Received (Table IV)	0	0	0	0
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury-related	117	343	19,486	19,946
Depository Initiated	1	7	792	800
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 46	\$ 212	\$ 265

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16,300	\$ 73,317	\$ 89,847
Business	300	3,436	19,401



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 27, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,870	\$ 5,115	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	5,519	265	63,247	31,300
Total Operating Balance.....	\$ 10,389	\$ 5,380	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....	\$ 21	\$ 318	\$ 2,192	Federal Reserve Account.....	\$ 148	\$ 2,246	\$ 26,755
Agriculture Loan Repayments (misc).....	26	935	5,814	Commodity Credit Corporation programs.....	1,385	21,379	115,817
Commodity Credit Corporation programs.....	100	2,294	12,963	Defense Vendor Payments (EFT).....	378	7,901	39,618
Customs and Certain Excise Taxes.....				Education Department programs.....	81	1,892	11,366
Deposits by States.....				Energy Department programs.....	215	3,671	19,490
Supplemental Security Income.....	2	3	1,553	Federal Employees Insurance Payments.....	55	2,332	12,785
Unemployment.....	25	2,999	9,590	Fed Highway Administration programs.....	1,055	10,723	60,834
Education Department programs.....	111	1,704	11,479	Food and Nutrition Service (misc).....	128	2,448	12,696
Energy Department programs.....	97	503	3,588	Food Stamps.....	81	1,764	9,668
Estate and Gift Taxes.....	98	1,490	9,744	GSA programs.....	45	1,202	6,458
Federal Reserve Earnings.....	0	1,581	10,777	Health and Human Services Grants (misc).....	489	5,321	29,488
Foreign Deposits, Military Sales.....	4	949	4,603	Housing and Urban Development programs.....	107	3,780	19,806
FTD's Received (Table IV).....	2,417	36,782	208,539	Interest on Treasury Securities.....	9	25,683	67,034
Housing and Urban Development programs.....	26	488	2,432	Justice Department programs.....	54	1,062	6,321
Individual Income and Employment Taxes, Not Withheld.....	236	4,361	62,380	Labor Dept prgrms (excl unemployment).....	58	981	5,335
Interest rec'd from T&C Depositories.....	0	109	337	Medicaid.....	474	12,245	72,456
Justice Department programs.....	56	266	1,542	Medicare.....	1,064	28,521	139,435
Postal Service.....	411	7,487	41,627	NASA programs.....	108	977	4,731
Public Debt Cash Issues (Table III-B).....	134	338,949	1,790,707	Postal Service Money Orders and Other.....	342	3,852	20,889
Other Deposits.....				Public Debt Cash Redemp (Table III-B).....	125	268,423	1,619,665
Air Transport Security Fees.....	121	36	722	Social Security Benefits (EFT).....	0	35,752	174,598
Minerals Management Svc/Collections.....	28	447	3,935	Temporary Assistance for Needy Families (TANF).....	266	1,347	6,958
Pension Benefit Guaranty Corp.....	107	278	1,274	Unemployment Insurance Benefits.....	190	2,775	13,224
				Veterans Affairs programs.....	101	1,712	9,089
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	162	3,386	25,318
				State Department.....	353	403	1,628
				Thrift Savings Plan Transfer.....	95	1,223	6,904
				Transportation Security Admin. (DHS).....	17	131	637
Total Other Deposits.....	257	1,059	11,804	Unclassified.....	1,392	21,635	114,532
Change in Balance of Uncollected Funds (closing balance \$57).....	137	23	1	Total, Other Withdrawals.....	2,019	113,742	315,880
Transfers from Depositories.....	4,823	217,472	887,976	Transfers to Depositories.....	244	58,280	278,662
Total Federal Reserve Account.....	8,978	619,275	3,099,548	Total Federal Reserve Account.....	9,223	620,011	3,099,058
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	9,833	101,465	583,533	Transfers to Federal Reserve Account (Table V).....	4,823	217,472	887,976
Transfers from Federal Reserve Account (Table V).....	244	58,280	278,662	Total Withdrawals (excluding transfers).....	\$ 8,979	\$ 561,731	\$ 2,820,396
Total Tax and Loan Note Accounts (Table V).....	10,077	159,745	862,195	Net Change in Operating Cash Balance.....	\$ 5,009	\$ -58,463	\$ -25,291
Total Deposits (excluding transfers).....	\$ 13,988	\$ 503,268	\$ 2,795,105				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Veterans Affairs.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202 874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202 470-7189.

Monday, February 27, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 240,820	\$ 1,384,144
Regular Series	\$ -2	\$ 284,131	\$ 1,391,440	Notes	0	15,514	189,889
Cash Management Series	0	0	78,001	Bonds	0	4,743	8,828
Notes	0	36,148	266,839	Federal Financing Bank	0	0	0
Bonds	0	14,841	26,606				
Inflation-Protected Securities Increment	142	1,262	2,709	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	64	1,116	6,332
Nonmarketable				Government Account Series	109,160	2,256,314	12,938,435
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Prior	62	828	5,606	Foreign Series	0	200	300
Interest Increment	0	599	2,996	State and Local Series	50	5,702	29,049
Government Account Series	108,942	2,234,826	13,059,551	Other	11	328	1,022
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	62	6,524	38,030				
Other	11	328	1,009				
Total Issues	\$ 108,934	\$ 2,576,963	\$ 14,873,686	Total Redemptions	\$ 109,285	\$ 2,524,737	\$ 14,558,100
				Net Change in Public Debt Outstanding	\$ -351	\$ 52,225	\$ 315,586

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 108,934	\$ 2,576,963	\$ 14,873,686
Premium on New Issues	0	0	6
Discount on New Issues	0	3,675	16,946
Bills and Notes (-)	0	176	1,039
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	108,942	2,234,826	13,059,551
Interest Increment on United States Savings Securities (-)	0	599	2,996
Inflation-Protected Securities Increment	-142	-1,262	2,452
Total Public Debt Cash Issues	\$ 134	\$ 338,949	\$ 1,790,707
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 109,285	\$ 2,524,737	\$ 14,558,100
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,160	2,256,314	12,938,435
Total Public Debt Cash Redemptions	\$ 109,160	\$ 2,256,314	\$ 12,938,435
Withdrawn from Federal Reserve Account	\$ 125	\$ 268,423	\$ 1,619,665

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year
Debt Held by the Public	\$ 4,777,368	\$ 4,774,536	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,470,928	3,474,111	3,471,433	3,331,471
Total Public Debt	8,248,296	8,248,647	8,196,070	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	49,882	50,233	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,332	\$ 132,419	\$ 679,473
Individual Income Taxes	10	138	1,706
Railroad Retirement Taxes	69	455	1,919
Excise Taxes	632	3,750	25,891
Corporation Income Taxes	453	5,254	103,828
Federal Unemployment Taxes	4	325	2,426
Estate and Gift Taxes & Misc IRS Rcpts	2	97	392
Change in Balance of Unclassified Taxes	-31	34	144
Total	\$ 12,471	\$ 142,471	\$ 815,780
These Receipts were deposited in Federal Reserve Account			
Directly	184	2,994	16,657
Collector Depositories	2,233	33,289	191,882
Tax and Loan Accounts	9,833	101,465	583,533
Inter-agency Transfers	221	4,724	23,709

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 46	\$ 212	\$ 265
Deposits				
Taxes Received (Table IV)	6	45	9,781	9,833
Transfers to Depositories	0	0	243	244
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury-related	0	0	3,220	3,220
Depository Initiated	1	8	1,594	1,603
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 84	\$ 5,422	\$ 5,519

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 73	\$ 73,390	\$ 89,920
Business	34	3,470	19,435



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 28, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,024	\$ 4,870	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,082	5,519	63,247	31,300
Total Operating Balance.....	\$ 18,106	\$ 10,389	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 327	\$ 2,201	Commodity Credit Corporation programs.....	\$ 97	\$ 2,342	\$ 26,851
Commodity Credit Corporation programs.....	31	966	5,845	Defense Vendor Payments (EFT).....	1,337	22,716	117,154
Customs and Certain Excise Taxes.....	125	2,419	13,088	Education Department programs.....	454	8,355	40,072
Deposits by States				Energy Department programs.....	274	2,166	11,639
Supplemental Security Income.....	318	321	1,871	Federal Employees Insurance Payments.....	195	2,399	12,852
Unemployment.....	30	3,029	9,620	Fed. Highway Administration programs.....	67	2,399	12,852
Education Department programs.....	115	1,819	11,594	Federal Salaries (EFT).....	484	11,207	61,317
Energy Department programs.....	61	565	3,649	Food and Nutrition Service (misc).....	106	2,554	12,803
Estate and Gift Taxes.....	94	1,584	9,838	Food Stamps.....	44	1,808	9,712
Federal Reserve Earnings.....	0	1,581	10,777	GSA programs.....	35	1,237	6,493
Foreign Deposits, Military Sales.....	2	951	4,605	Health and Human Services Grants (misc).....	672	5,993	30,160
FTD's Received (Table IV).....	1,990	38,273	210,529	Housing and Urban Development programs, Interest on Treasury Securities.....	100	3,880	19,907
Housing and Urban Development programs, Individual Income and Employment Taxes: Not Withheld.....	59	547	2,492	Justice Department programs.....	1,732	27,415	68,766
Taxes: Not Withheld.....	379	4,740	82,659	Labor Dept. prgrms (excl. unemployment).....	32	1,094	6,352
Interest recd from T&L Depositories.....	0	109	337	Medicaid.....	52	1,032	5,387
Justice Department programs.....	11	277	1,553	Medicare.....	672	12,917	73,127
Postal Service.....	509	7,997	42,136	Medicare.....	1,539	30,060	140,974
Public Debt Cash Issues (Table III-B).....	44,233	383,183	1,834,941	NASA programs.....	18	994	4,749
Other Deposits:				Postal Service Money Orders and Other Public Debt Cash Receipts (Table III-B).....	219	4,071	21,108
Air Transportation Security Fees.....	142	178	864	Social Security Benefits (EFT).....	34,086	302,509	1,653,751
Defense Finance & Accounting Service.....	55	457	3,235	Temporary Assistance for Needy Families (IHHS).....	0	35,752	174,598
Interid Security Assistance (DSCA).....	129	129	233	Unemployment Insurance Benefits.....	57	1,404	7,015
Minerals Management Svc/Collections.....	588	1,035	4,523	Veterans Affairs programs.....	159	2,933	13,383
Pens on Benefit Guaranty Corp.....	192	469	1,466	Other Withdrawals	73	1,785	9,162
Total Other Deposits	1,105	2,164	12,909	Emergency Prep & Response (DHS).....	235	3,621	25,554
Change in Balance of Uncollected Funds (closing balance \$140).....	-83	60	-82	Federal Aviation Administration.....	66	513	2,908
Transfers from Depositories	1,403	218,875	889,379	Federal Crop Ins. Corp.....	190	448	448
Total Federal Reserve Account	50,393	669,668	3,149,941	Federal Financing Bank (net).....	-92	422	787
Tax and Loan Note Accounts				Minerals Management Service.....	217	217	382
FTD's Received (Table IV).....	3,442	104,907	586,975	Pension Benefit Guaranty Corp.....	336	336	1,663
Transfers from Federal Reserve Account (Table V).....	5,524	63,804	284,186	State Department.....	55	458	1,683
Total Tax and Loan Note Accounts (Table V).....	8,966	168,711	871,161	Thrift Savings Plan Transfer.....	120	1,343	7,024
Total Deposits (excluding transfers).....	\$ 52,432	\$ 555,700	\$ 2,847,537	Transportation Security Admin. (DHS).....	10	141	846
				USDA Forest Service.....	65	198	1,109
				Unclassified	1,012	22,647	115,544
				Total, Other Withdrawals	2,213	115,955	318,094
				Transfers to Depositories	5,524	63,804	284,186
				Total Federal Reserve Account	50,239	670,250	3,149,297
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V).....	1,403	218,875	889,379
				Total Withdrawals (excluding transfers).....	\$ 44,715	\$ 606,446	\$ 2,865,111
				Net Change in Operating Cash Balance.....	\$ 7,717	\$ -50,746	\$ -17,574

This statement is prepared by the U.S. Department of the Treasury, Bureau of the Fiscal Service, Office of Financial Management. It is prepared daily, except on weekends and holidays, and is available on the Treasury Department's website at www.treasury.gov. The statement is prepared on a daily basis, except on weekends and holidays, and is available on the Treasury Department's website at www.treasury.gov. The statement is prepared on a daily basis, except on weekends and holidays, and is available on the Treasury Department's website at www.treasury.gov.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service's website at www.treasury.gov. The DTS is also available on the Department of Commerce's "State of the Nation" website at www.state.gov. The DTS is also available on the Department of Commerce's "State of the Nation" website at www.state.gov. The DTS is also available on the Department of Commerce's "State of the Nation" website at www.state.gov.

Tuesday, February 28, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 240,820	\$ 1,384,144
Regular Series	\$ 0	\$ 284,131	\$ 1,391,440	Notes	34,002	49,516	223,890
Cash Management Series	0	0	78,001	Bonds	0	4,743	8,828
Notes	44,007	80,155	310,846	Federal Financing Bank	0	0	0
Bonds	0	14,841	26,606	Nonmarketable			
Inflation-Protected Securities Increment	-47	-1,310	2,661	United States Savings Securities	61	1,177	6,392
Federal Financing Bank	0	0	0	Government Account Series	119,304	2,375,618	13,057,739
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Price	47	874	5,652	Foreign Series	0	200	300
Interest Increment	0	599	2,996	State and Local Series	10	5,712	29,600
Government Account Series	130,667	2,365,494	13,190,219	Other	13	341	1,034
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	292	6,816	38,321				
Other	14	342	1,023				
Total Issues	\$ 174,980	\$ 2,751,942	\$ 15,048,666	Total Redemptions	\$ 153,390	\$ 2,678,127	\$ 14,711,490
				Net Change in Public Debt Outstanding	\$ 21,590	\$ 73,815	\$ 337,176

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 174,980	\$ 2,751,942	\$ 15,048,666
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (1)	0	3,675	16,946
Bonds and Notes (1)	126	302	1,166
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	130,667	2,365,494	13,190,219
Interest Increment on United States Savings Securities (1)	0	599	2,996
Inflation-Protected Securities Increment	-47	-1,310	2,405
Total Public Debt Cash Issues	\$ 44,233	\$ 383,183	\$ 1,834,941
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 153,390	\$ 2,678,127	\$ 14,711,490
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	119,304	2,375,618	13,057,739
Total Public Debt Cash Redemptions	\$ 34,086	\$ 302,509	\$ 1,653,751

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,771,117	\$ 4,777,368	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings	3,498,768	3,470,928	3,471,433	3,331,471
Total Public Debt	8,269,886	8,248,296	8,196,070	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	71,472	49,892	49,341	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,700	\$ 136,119	\$ 683,174
Individual Income Taxes	35	173	1,741
Railroad Retirement Taxes	3	458	1,922
Excise Taxes	809	4,560	26,700
Corporation Income Taxes	1,407	6,661	105,235
Federal Unemployment Taxes	6	331	2,432
Estate and Gift Taxes & Misc. IRS Rcpts.	1	99	394
Change in Balance of Unclassified Taxes	-135	-102	9
Total	\$ 5,827	\$ 148,298	\$ 821,607
These Receipts were deposited in:			
Federal Reserve Account			
Directly	148	3,142	16,805
Collector Depositaries	1,842	35,131	193,724
Tax and Loan Accounts	3,442	104,907	586,975
Interagency Transfers	395	5,119	24,103

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 84	\$ 5,422	\$ 5,519
Deposits:				
Taxes Received (Table IV)	11	64	3,367	3,442
Transfers to Depositaries	17	30	5,477	5,524
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	249	249
Depository Initiated	3	16	1,136	1,154
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 39	\$ 161	\$ 12,882	\$ 13,082

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 42	\$ 773,432	\$ 69,962
Business	241	3,712	19,676



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, March 1, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,427	\$ 5,024	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	97	13,082	13,082	31,300
Total Operating Balance.....	\$ 5,524	\$ 18,106	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 28	\$ 28	\$ 2,229	Commodity Credit Corporation programs.....	\$ 94	\$ 94	\$ 26,945
Commodity Credit Corporation programs.....	39	39	5,884	Defense Vendor Payments (EFT).....	534	534	117,688
Customs and Certain Excise Taxes.....	135	135	13,223	Education Department programs.....	407	407	40,479
Deposits by States.....				Energy Department programs.....	157	157	11,796
Supplemental Security Income.....	0	0	1,872	Federal Employees Insurance Payments.....	155	155	19,840
Unemployment.....	27	27	9,647	Fed Highway Administration programs.....	40	40	12,892
Education Department programs.....	77	77	11,671	Federal Salaries (EFT).....	446	446	61,763
Energy Department programs.....	59	59	3,709	Food and Nutrition Service (misc).....	65	65	12,867
Estate and Gift Taxes.....	246	246	10,084	Food Stamps.....	51	51	9,763
Federal Reserve Lending.....	462	462	11,239	GSA programs.....	342	342	6,835
Foreign Deposits, Military Sales.....	434	434	5,040	Health and Human Services Grants (misc).....	304	304	30,464
FTD's Received (Table IV).....	4,787	4,787	215,315	Housing and Urban Development programs.....	2,081	2,081	21,988
Housing and Urban Development programs.....	28	28	2,520	Interest on Treasury Securities.....	378	378	69,144
Individual Income and Employment Taxes, Not Withheld.....	555	555	83,214	Justice Department programs.....	10	10	6,363
Interest rec'd from T&E Depositories.....	0	0	337	Labor Dept. prgrms (excl. unemployment).....	64	64	5,450
Justice Department programs.....	20	20	1,572	Medicaid.....	452	452	73,579
Postal Service.....	400	400	42,536	Medicare.....	9,517	9,517	150,491
Public Debt Cash Issues (Table III-B).....	563	563	1,835,504	NASA programs.....	23	23	4,772
Other Deposits.....				Postal Service Money Orders and Other.....	177	177	21,285
Air Transport Security Fees.....	24	24	888	Public Debt Cash Redemp. (Table III-B).....	2,220	2,220	1,655,971
Minerals Management Svc/Collections.....	144	144	4,667	Social Security Benefits (EFT).....	112	112	174,710
Natl Railroad Retirement Inv Trust.....	114	114	537	Temporary Assistance for Needy Families (HHS).....	57	57	7,072
Pension Benefit Guaranty Corp.....	197	197	1,663	Unemployment Insurance Benefits.....	150	150	13,533
				Veterans Affairs programs.....	83	83	9,245
				Other Withdrawals.....			
Total Other Deposits.....	479	479	13,388	Civil Service Retirement (EFT).....	3,837	3,837	22,478
Change in Balance of Uncollected Funds (closing balance \$115).....	25	25	-57	Emergency Prep & Response (DHS).....	159	159	25,712
Transfers from Depositories.....	26,832	26,832	916,210	Federal Crop Ins. Corp.....	280	280	728
Total Federal Reserve Account.....	35,195	35,195	3,185,136	Federal Transit Admin.....	63	63	1,163
Tax and Loan Note Accounts.....				Military Active Duty Pay (EFT).....	3,131	3,131	27,032
FTD's Received (Table IV).....	13,846	13,846	600,821	Military Retirement (EFT).....	3,083	3,083	17,959
Transfers from Federal Reserve Account (Table V).....	0	0	284,186	Railroad Retirement (EFT).....	725	725	4,288
Total Tax and Loan Note Accounts (Table V).....	13,846	13,846	885,007	Supple. Security Income Benefits (EFT).....	1,774	1,774	8,692
				Thrift Savings Plan Transfer.....	196	196	7,220
Total Deposits (excluding transfers).....	\$ 22,210	\$ 22,210	\$ 2,869,747	Veterans Benefits (EFT).....	2,282	2,282	11,162
				Unclassified.....	1,342	1,342	116,886
				Total, Other Withdrawals.....	16,872	16,872	334,966
				Transfers to Depositories.....	0	0	284,186
				Total Federal Reserve Account.....	34,793	34,793	3,184,090
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	26,832	26,832	916,210
				Total Withdrawals (excluding transfers).....	\$ 34,793	\$ 34,793	\$ 2,899,904
				Net Change in Operating Cash Balance.....	\$ -12,582	\$ -12,582	\$ -30,157

This statement is prepared and submitted to the United States Treasury by the Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various other agencies and departments. It is prepared for the public and is not intended for use by the Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various other agencies and departments. It is prepared for the public and is not intended for use by the Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various other agencies and departments.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: <http://www.fms.treasury.gov>. For more information, visit <http://www.fms.treasury.gov>. Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.sonnet.com>. For more information, visit <http://www.sonnet.com>.

Wednesday, March 1, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 1,384,144
Regular Series	\$ 0	\$ 0	\$ 1,391,440	Notes	0	0	223,890
Cash Management Series	0	0	78,001	Bonds	0	0	8,828
Notes	0	0	310,845	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities Increment	-47	-47	2,614	United States Savings Securities	60	60	6,453
Federal Financing Bank	0	0	0	Government Account Series	100,369	100,369	13,158,108
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	200	200	500
Cash Issue Price	49	49	5,701	State and Local Series	1,948	1,948	31,007
Interest Increment	584	584	3,580	Other	12	12	1,046
Government Account Series	101,372	101,372	13,291,590				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	503	503	38,824				
Other	12	12	1,035				
Total Issues	\$ 102,472	\$ 102,472	\$ 15,151,138	Total Redemptions	\$ 102,589	\$ 102,589	\$ 14,814,079
				Net Change in Public Debt Outstanding	\$ -117	\$ -117	\$ 337,059

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 102,472	\$ 102,472	\$ 15,151,138
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (-)	0	0	16,946
Bonds and Notes (-)	0	0	1,166
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	101,372	101,372	13,291,590
Interest Increment on United States Savings Securities (-)	584	584	3,580
Inflation Protected Securities Increment	-47	-47	2,358
Total Public Debt Cash Issues	\$ 563	\$ 563	\$ 1,835,504
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 102,589	\$ 102,589	\$ 14,814,079
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	100,369	100,369	13,158,108
Total Public Debt Cash Redemptions	\$ 2,220	\$ 2,220	\$ 1,655,971

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,008	\$ 18,008	\$ 701,182
Individual Income Taxes	26	26	1,767
Railroad Retirement Taxes	78	78	2,000
Excise Taxes	1,128	1,128	27,828
Corporation Income Taxes	134	134	105,369
Federal Unemployment Taxes	6	6	2,438
Estate and Gift Taxes & Misc IRS Receipts	7	7	401
Change in Balance of Unclassified Taxes	10	10	19
Total	\$ 19,397	\$ 19,397	\$ 841,004
These Receipts were deposited in:			
Federal Reserve Account			
Directly	674	674	17,479
Collector Dispositions	4,113	4,113	197,837
Tax and Loan Accounts	13,846	13,846	600,821
Inter-agency Transfers	764	764	24,868

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,782,692	\$ 4,771,117	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,487,076	3,498,768	3,498,768	3,331,471
Total Public Debt				
Outstanding	8,269,768	8,269,886	8,269,886	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	71,354	71,472	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 161	\$ 12,882	\$ 13,082
Deposits				
Taxes Received (Table IV)	16	95	13,736	13,846
Transfers to Depositees	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	39	161	23,762	23,962
Depository Initiated	2	12	2,856	2,870
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 83	\$ 0	\$ 97

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 66	\$ 66	\$ 90,028
Business	124	124	19,801



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 3, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,194	\$ 4,707	\$ 5,024	\$ 4,361
Tax and Loan Note Accounts (Table V).....	2,496	7,313	13,082	31,300
Total Operating Balance.....	\$ 7,690	\$ 12,020	\$ 18,106	\$ 35,660

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 21	\$ 68	\$ 2,269	Commodity Credit Corporation programs.....	\$ 75	\$ 251	\$ 27,102
Commodity Credit Corporation programs.....	23	101	5,947	Defense Vendor Payments (EFT).....	1,223	3,118	120,273
Customs and Certain Excise Taxes.....	77	293	13,380	Education Department programs.....	251	904	40,976
Depository States	0	0	1,872	Energy Department programs.....	114	400	12,039
Supplemental Security Income.....	0	0	9,714	Federal Employees Insurance Payments.....	133	428	20,114
Unemployment.....	43	94	11,807	Fed. Highway Administration programs.....	112	288	13,140
Education Department programs.....	51	213	3,742	Federal Salaries (EFT).....	216	1,388	62,000
Energy Department programs.....	12	93	10,318	Food and Nutrition Service (misc).....	74	239	13,042
Estate and Gift Taxes.....	140	479	11,239	Food Stamps.....	86	184	9,896
Federal Reserve Earnings.....	0	462	5,100	GSA programs.....	11	446	6,939
Foreign Deposits, Military Sales.....	50	495	218,746	Health and Human Services Grants (misc).....	352	900	31,060
FTD's Received (Table IV).....	2,462	8,217	2,571	Housing and Urban Development programs.....	147	2,344	22,251
Housing and Urban Development programs.....	29	80	83,916	Interest on Treasury Securities.....	1	381	69,147
Housing and Employment	423	1,256	1,653	Justice Department programs.....	86	172	6,525
Taxes Not Withheld.....	0	4	341	Labor Dept. prgms (excl. unemployment).....	51	151	5,538
Interest rec'd from Fed. Depositories.....	0	4	43,368	Medicaid.....	657	2,160	75,287
Postal Service.....	7	100	1,936,509	Medicare.....	996	11,580	152,554
Justice Department programs.....	415	1,232	889	NASA programs.....	43	106	4,855
Public Debt Cash Issues (Table III-B).....	25,028	101,568		Postal Service Money Orders and Other.....	171	512	21,620
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	99	69,097	1,722,848
Air Transport Security Fees.....	1	20		Social Security Benefits (EFT).....	21,544	21,656	196,254
				Temporary Assistance for Needy Families (HHS).....	113	214	7,228
				Unemployment Insurance Benefits.....	117	394	13,777
				Veterans Affairs programs.....	69	234	9,396
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	80	331	25,884
				Federal Aviation Administration.....	57	84	2,992
				IRS Tax Refunds Business (EFT).....	0	75	8,984
				IRS Tax Refunds Individual (EFT).....	10,650	10,657	84,852
				Thrift Savings Plan Transfer.....	57	273	7,297
				Transportation Security Admin (DHS).....	1	16	862
				U.S. District Courts (net).....	-800	-795	-1,195
Total Other Deposits.....	1	620	13,528	Unclassified.....	1,518	4,546	120,090
Change in Balance of Uncollected Funds (closing balance \$97).....	1	43	-39				
Transfers from Depositories.....	10,125	37,970	927,348	Total Other Withdrawals.....	11,613	30,870	348,963
Total Federal Reserve Account.....	38,909	153,388	3,303,329	Transfers to Depositories.....	86	4,801	288,987
Tax and Loan Note Accounts				Total Federal Reserve Account.....	38,421	153,218	3,302,516
FTD's Received (Table IV).....	5,242	22,582	609,557	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V).....	66	4,801	288,987	Transfers to Federal Reserve Account (Table V).....	10,125	37,970	927,348
Total Tax and Loan Note Accounts (Table V).....	5,308	27,384	898,545				
Total Deposits (excluding transfers).....	\$ 34,025	\$ 138,001	\$ 2,985,538	Total Withdrawals (excluding transfers).....	\$ 38,355	\$ 148,417	\$ 3,013,528
				Net Change in Operating Cash Balance.....	\$ -4,330	\$ -10,416	\$ -27,990

electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Friday, March 3, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 66,639	\$ 1,450,784
Regular Series	\$ -1	\$ 76,432	\$ 1,467,872	Notes	0	0	223,891
Cash Management Series	25,000	25,000	103,001	Bonds	0	1	8,829
Notes	0	0	310,843	Federal Financing Bank	0	0	0
Bonds	0	0	25,606				
Inflation-Protected Securities Increment	80	113	2,774	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	62	195	6,587
Nonmarketable				Government Account Series	103,483	303,447	13,361,186
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Plan	33	141	5,794	Foreign Series	0	200	500
Interest Increment	0	585	3,581	State and Local Series	21	1,991	31,051
Government Account Series	78,354	269,924	13,460,142	Other	16	71	1,105
Domestic Series	0	0	102				
Foreign Series	19	962	39,283				
State and Local Series	15	73	1,096				
Other							
Total Issues	\$ 103,499	\$ 373,227	\$ 15,421,893	Total Redemptions	\$ 103,581	\$ 372,544	\$ 15,084,034
				Net Change in Public Debt Outstanding	\$ -82	\$ 683	\$ 337,859

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 103,499	\$ 373,227	\$ 15,421,893
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (1)	37	1,037	17,983
Bonds and Notes (1)	0	0	1,166
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	78,354	269,924	13,460,142
Interest Increment on United States Savings Securities (1)	0	585	3,581
Inflation-Protected Securities Increment	80	113	2,518
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 25,028	\$ 101,568	\$ 1,936,509
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 103,581	\$ 372,544	\$ 15,084,034
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	103,483	303,447	13,361,186
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 99	\$ 69,097	\$ 1,722,848

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,799,802	\$ 4,776,142	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,470,767	3,494,510	3,498,768	3,331,471
Total Public Debt	8,270,569	8,270,651	8,269,886	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	72,155	72,237	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,490	\$ 30,259	\$ 713,432
Individual Income Taxes	12	52	1,793
Railroad Retirement Taxes	0	97	2,019
Excise Taxes	165	1,297	27,997
Corporation Income Taxes	43	217	105,452
Federal Unemployment Taxes	4	13	2,445
Estate and Gift Taxes & Misc IRS Rcpts	1	11	404
Change in Balance of Unclassified Taxes	35	161	171
Total	\$ 7,760	\$ 32,107	\$ 853,714
These Receipts were deposited in Federal Reserve Account			
Directly	57	791	17,596
Collector Depositories	2,404	7,426	201,150
Tax and Loan Accounts	5,242	22,582	609,557
Inter-agency Transfers	56	1,307	25,411

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 139	\$ 7,141	\$ 7,313
Deposits				
Taxes Received (Table IV)	10	65	5,167	5,242
Transfers to Depositories	0	0	66	66
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	33	139	8,396	8,568
Depository Initiated	1	5	1,551	1,558
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 61	\$ 2,427	\$ 2,496

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,293	\$ 14,395	\$ 104,357
Business	88	230	19,906



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 6, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4 876	\$ 5 194	\$ 5 024	\$ 4 381
Tax and Loan Note Accounts (Table V).....	6 256	2 496	13 082	31 300
Total Operating Balance.....	\$ 11 131	\$ 7 690	\$ 18 106	\$ 35 680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 83	\$ 2,284	Commodity Credit Corporation programs.....	\$ 100	\$ 350	\$ 21,202
Commodity Credit Corporation programs.....	41	142	5,987	Defense Vendor Payments (EFT).....	800	3,918	121,072
Customs and Certain Excise Taxes.....	93	386	13,474	Education Department programs.....	344	1,248	41,320
Deposits by States				Energy Department programs.....	95	494	12,134
Supplemental Security income.....	0	0	1,872	Federal Employees Insurance Payments.....	98	526	20,211
Unemployment.....	17	111	9,731	Fed Highway Administration programs.....	67	355	13,207
Education Department programs.....	74	287	11,881	Federal Salaries (EFT).....	116	1,504	62,821
Energy Department programs.....	16	108	3,758	Food and Nutrition Service.....	229	468	13,271
Estate and Gift Taxes.....	347	826	10,664	Food Stamps.....	179	363	10,075
Federal Reserve Earnings.....	0	462	11,239	GSA programs.....	38	485	6,978
Foreign Deposits, Military Sales.....	5	500	5,105	Health and Human Services Grants (misc).....	242	1,142	31,302
FTDs Received (Table IV).....	1,573	9,790	220,319	Interest on Treasury Securities.....	139	2,483	22,389
Housing and Job Training Development programs, Individual income and Employment	32	112	2,603	Justice Department programs.....	2	383	69,149
Taxes, Not Withheld.....	678	1,934	84,594	Labor Dept prgms (excl unemployment).....	85	558	6,610
Interest from T&L Depositories.....	0	4	341	Medicaid.....	37	189	5,575
Justice Department programs.....	13	113	1,665	Medicare.....	517	2,677	75,804
Postal Service.....	463	1,694	43,831	NASA programs.....	801	12,381	153,355
Public Debt Cash Issues (Table III-B).....	66	101,634	1,936,575	Postal Service Money Orders and Other.....	44	150	4,898
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	253	765	21,873
Corps of Engineers.....	74	77	742	Social Security Benefits (EFT).....	122	69,219	1,722,970
				Temporary Assistance for Needy Families (HHS).....	0	21,656	196,254
				Unemployment Insurance Benefits.....	62	276	7,290
				Veterans Affairs programs.....	163	557	13,940
				Other Withdrawals.....	254	489	9,651
				Emergency Prep & Response (DHS).....	136	467	26,021
				Federal Transit Admin.....	51	168	1,268
				IRS Tax Refunds Individual (EFT).....	72	10,730	84,924
				Transportation Security Admin. (DHS).....	10	26	872
				U.S. District Courts (net).....	800	5	-395
Total Other Deposits.....	74	693	13,602	Unclassified.....	2,815	7,361	122,905
Change in Balance of Uncollected Funds (closing balance \$64).....	33	76	6	Total, Other Withdrawals.....	3,885	34,754	352,848
Transfers from Depositories.....	5,116	43,086	932,464	Transfers to Depositories.....	301	5,102	289,288
Total Federal Reserve Account.....	8,655	162,043	3,311,984	Total Federal Reserve Account.....	8,973	162,191	3,311,489
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTDs Received (Table IV).....	8,575	31,157	618,132	Transfers to Federal Reserve Account (Table V).....	5,116	43,086	932,464
Transfers from Federal Reserve Account (Table V).....	301	5,102	289,288	Total Withdrawals (excluding transfers).....	\$ 8,673	\$ 157,089	\$ 3,022,201
Total Tax and Loan Note Accounts (Table V).....	8,875	36,259	907,420	Net Change in Operating Cash Balance.....	\$ 3,441	\$ -6,975	\$ -24,549
Total Deposits (excluding transfers).....	\$ 12,114	\$ 150,115	\$ 2,997,652				

Information reported on this statement is derived from the Treasury Department's Financial Management System (FMS) and is subject to audit. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management System (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/stn>. For more information regarding this system, please call 202-251-1889.

Monday, March 6, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 66,639	\$ 1,450,784
Regular Series	\$ 4	\$ 76,428	\$ 1,467,868	Notes	0	0	223,891
Cash Management Series	0	25,000	103,001	Bonds	1	2	8,830
Notes	0	3	310,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	239	352	3,014	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	72	267	6,659
Nonmarketable				Government Account Series	74,734	378,181	13,435,920
United States Savings Securities				Domestic Series	0	0	102
Bills (1)	48	190	5,842	Foreign Series	0	200	500
Interest Increment	0	585	3,581	State and Local Series	34	2,025	31,085
Government Account Series	74,242	344,166	13,534,385	Other	15	86	1,100
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	7	959	39,290				
Other	14	87	1,110				
Total Issues	\$ 74,547	\$ 447,775	\$ 15,496,441	Total Redemptions	\$ 74,856	\$ 447,400	\$ 15,158,890
				Net Change in Public Debt Outstanding	\$ -308	\$ 375	\$ 337,551

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 74,547	\$ 447,775	\$ 15,496,441
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (1)	0	1,037	17,983
Bonds and Notes (1)	0	0	1,166
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	74,242	344,166	13,534,385
Interest Increment on United States Savings Securities (1)	0	585	3,581
Inflation-Protected Securities Increment	239	352	2,757
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 66	\$ 101,634	\$ 1,936,575
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 74,856	\$ 447,400	\$ 15,158,890
Premium on Debt Buyback Operation	35	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	74,734	378,181	13,435,920
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 122	\$ 69,219	\$ 1,722,970

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,806,339	\$ 4,799,802	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,463,921	3,470,767	3,498,768	3,331,471
Total Public Debt	8,270,260	8,270,569	8,269,886	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	71,847	72,155	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

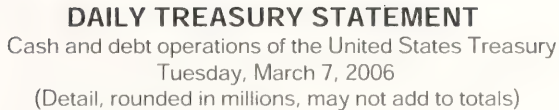
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,128	\$ 40,387	\$ 723,561
Individual Income Taxes	10	62	1,803
Railroad Retirement Taxes	15	132	2,054
Excise Taxes	15	1,312	28,012
Corporation Income Taxes	56	273	105,508
Federal Unemployment Taxes	4	17	2,449
Estate and Gift Taxes & Misc IRS Rcpts	2	13	407
Change in Balance of Unclassified Taxes	66	227	237
Total	\$ 10,316	\$ 42,423	\$ 864,030
These Receipts were deposited in Federal Reserve Account			
Directly	68	859	17,664
Collector Depositories	1,505	8,931	202,655
Tax and Loan Accounts	8,575	31,157	618,132
Inter-agency Transfers	168	1,476	25,579

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 61	\$ 2,427	\$ 2,496
Deposits				
Taxes Received (Table IV)	8	45	8,522	8,575
Transfers to Depositories	0	1	300	301
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,484	3,484
Depository Initiated	1	7	1,624	1,632
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 100	\$ 6,140	\$ 6,256

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 105	\$ 14,500	\$ 104,462
Business	97	327	20,003



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,181	\$ 4,876	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	1,533	6,256	13,082	31,300
Total Operating Balance.....	\$ 6,715	\$ 11,131	\$ 18,106	\$ 35,681

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 107	\$ 2,307	Commodity Credit Corporation programs.....	\$ 38	\$ 389	\$ 27,240
Commodity Credit Corporation programs.....	41	183	6,029	Defense Vendor Payments (EFT).....	1,219	5,137	122,291
Customs and Certain Excise Taxes.....	110	496	13,583	Education Department programs.....	389	1,637	41,709
Deposits by States:				Energy Department programs.....	67	561	12,200
Supplemental Security Income.....	0	1	1,872	Federal Employees Insurance Payments.....	154	690	20,600
Unemployment.....	17	127	9,748	Fed. Hghwy Administration programs.....	94	449	13,300
Education Department programs.....	153	439	12,033	Federal Salaries (EFT).....	124	1,628	62,946
Energy Department programs.....	11	120	3,769	Food and Nutrition Service (misc).....	92	560	13,363
Estate and Gift Taxes.....	88	914	10,753	Food Stamps.....	111	474	10,186
Federal Reserve Earnings.....	0	462	11,239	GSA programs.....	41	526	7,019
Foreign Deposits, Military Sales.....	63	563	5,169	Health and Human Services Grants (misc).....	364	1,506	31,666
FTD's Received (Table IV).....	631	10,442	220,950	Housing and Urban Development programs.....	96	2,579	22,486
Housing and Urban Development programs.....	0	112	2,603	Interest on Treasury Securities.....	3	387	69,152
Individual Income and Employment				Justice Department programs.....	50	307	6,660
Taxes, Not Withheld.....	1,143	3,077	85,736	Labor Dept. prgms (excl. unemployment).....	38	226	5,613
Interest rec'd from T&L Depositaires.....	0	4	341	Medicaid.....	1,081	3,758	76,886
Justice Department programs.....	14	126	1,679	Medicare.....	1,177	13,559	154,533
Postal Service.....	611	2,306	44,442	NASA programs.....	68	218	4,967
Public Debt Cash Issues (Table III-B).....	334	101,968	1,936,909	Postal Service Money Orders and Other.....	215	980	22,088
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	84	69,302	1,723,053
Defense Finance & Accounting Service.....	58	207	3,442	Social Security Benefits (EFT).....	0	21,655	196,254
Federal Housing Admin.: Note Sales.....	103	103	1,331	Temporary Assistance for Needy Families (HHS).....	105	381	7,396
				Unemployment Insurance Benefits.....	161	718	14,101
				Veterans Affairs programs.....	99	587	9,749
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	95	563	26,116
				IRS Tax Refunds Business (EFT).....	136	241	9,149
				Transportation Security Admin. (DHS).....	12	37	884
Total Other Deposits.....	160	854	13,763	Unclassified.....	2,707	10,068	125,612
Change in Balance of Uncollected Funds (closing balance \$184).....	-120	-44	-126	Total Other Withdrawals.....	2,950	37,704	355,798
Transfers from Depositaires.....	5,930	49,016	938,394	Transfers to Depositaires.....	85	5,187	289,373
Total Federal Reserve Account.....	9,210	171,253	3,321,194	Total Federal Reserve Account.....	8,904	171,096	3,320,393
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	1,123	32,281	619,255	Transfers to Federal Reserve Account (Table V).....	5,930	49,016	938,394
Transfers from Federal Reserve Account (Table V).....	85	5,187	289,373	Total Withdrawals (excluding transfers).....	\$ 8,820	\$ 165,909	\$ 3,031,021
Total Tax and Loan Note Accounts (Table V).....	1,208	37,467	908,628	Net Change in Operating Cash Balance.....	\$ -4,417	\$ -11,391	\$ -28,966
Total Deposits (excluding transfers).....	\$ 4,403	\$ 154,518	\$ 3,002,055				

SUDAN: Financial Management and Development, 1990-1995.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day at www.fiscal.treasury.gov. The DTS is also available on the Department's Forecasting Division at 202-874-9790.

Tuesday, March 7, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 66.639	\$ 1,450,784
Regular Series	\$ 0	\$ 76,428	\$ 1,467,868	Notes	0	0	223,891
Cash Management Series	0	25,000	103,001	Bonds	0	3	8,831
Notes	0	-3	310,843	Federal Financing Bank	0	-3	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	80	432	3,093	United States Savings Securities	68	335	6,728
Federal Financing Bank	0	0	0	Government Account Series	71,714	449,895	13,507,634
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	500
Cash Issue Price	29	218	5,871	State and Local Series	0	2,025	31,085
Interest Increment	0	585	3,581	Other	14	100	1,134
Government Account Series	71,261	415,427	13,605,645				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	292	1,261	39,582				
Other	14	101	1,124				
Total Issues	\$ 71,675	\$ 519,450	\$ 15,568,116	Total Redemptions	\$ 71,798	\$ 519,197	\$ 15,230,687
				Net Change in Public Debt Outstanding	\$ -123	\$ 252	\$ 337,428

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 71,675	\$ 519,450	\$ 15,568,116
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (-)	0	1,037	17,983
Bonds and Notes (-)	0	0	1,166
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	71,261	415,427	13,605,645
Interest Increment on United States Savings Securities (-)	0	585	3,581
Inflation-Protected Securities Increment	80	432	2,837
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 334	\$ 101,968	\$ 1,936,909
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 71,798	\$ 519,197	\$ 15,230,687
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	71,714	449,895	13,507,634
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Account	\$ 84	\$ 69,302	\$ 1,723,053

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,802,112	\$ 4,806,339	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,468,026	3,463,921	3,498,768	3,331,471
Total Public Debt	8,270,138	8,270,260	8,269,886	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	71,724	71,847	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,702	\$ 42,090	\$ 725,263
Individual Income Taxes	13	75	1,816
Railroad Retirement Taxes	1	133	2,055
Excise Taxes	22	1,334	28,034
Corporation Income Taxes	152	425	105,660
Federal Unemployment Taxes	6	22	2,455
Estate and Gift Taxes & Misc. IRS Rcpts	2	15	409
Change in Balance of Unclassified Taxes	-93	134	144
Total	\$ 1,805	\$ 44,228	\$ 865,835
These Receipts were deposited in			
Federal Reserve Account	144	1,003	17,808
Collector Depositaries	486	9,418	203,142
Tax and Loan Accounts	1,123	32,281	619,255
Inter-agency Transfers	51	1,526	25,630

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 100	\$ 6,140	\$ 6,256
Deposits				
Taxes Received (Table IV)	5	32	1,086	1,123
Transfers to Depositaries	0	0	84	85
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,814	5,814
Depository Initiated	1	6	110	116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 127	\$ 1,387	\$ 1,533

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 14,501	\$ 104,463
Business	415	742	20,418



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 8, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,851	\$ 5,181	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	5,852	1,533	13,082	31,300
Total Operating Balance.....	\$ 10,703	\$ 6,715	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 125	\$ 2,326	Commodity Credit Corporation programs.....	\$ 63	\$ 451	\$ 27,303
Commodity Credit Corporation programs.....	33	216	6,061	Defense Vendor Payments (EFT).....	905	6,042	123,196
Customs and Certain Excise Taxes.....	121	616	13,704	Education Department programs.....	293	1,930	42,002
Deposits by States:				Energy Department programs.....	66	627	12,266
Supplemental Security Income.....	0	1	1,872	Federal Employees Insurance Payments.....	233	913	20,598
Unemployment.....	15	142	9,762	Fed. Highway Administration programs.....	150	599	13,450
Education Department programs.....	91	531	12,125	Federal Salaries (EFT).....	137	1,766	63,083
Energy Department programs.....	5	125	3,775	Food and Nutrition Service (misc).....	157	717	13,519
E-state and Gift Taxes.....	193	1,107	10,945	Food Stamps.....	85	559	10,271
Federal Reserve Earnings.....	517	980	11,756	GSA programs.....	36	562	7,055
Foreign Deposits, Military Sales.....	10	573	5,178	Health and Human Services Grants (misc).....	254	1,760	31,920
FTD's Received (Table IV).....	2,981	13,402	223,931	Housing and Urban Development programs.....	82	2,661	22,567
Housing and Urban Development programs.....	23	135	2,626	Interest on Treasury Securities.....	4	391	69,157
Individual Income and Employment Taxes, Not Withheld.....	1,039	4,116	86,776	Justice Department programs.....	55	363	6,715
Interest recd from T&L Depositories.....	0	4	341	Labor Dept. prgms (excl. unemployment).....	36	262	5,649
Justice Department programs.....	5	131	1,684	Medicaid.....	726	4,484	77,611
Postal Service.....	426	2,732	44,868	Medicare.....	1,336	14,895	155,869
Public Debt Cash Issues (Table III-B).....	7,577	109,546	1,944,486	NASA programs.....	54	272	5,021
Other Deposits:				Postal Service Money Orders and Other.....	192	1,172	22,280
				Public Debt Cash Redemp. (Table III-B).....	79	69,381	1,723,132
				Social Security Benefits (EFT).....	4,742	26,398	200,996
				Temporary Assistance for Needy Families (HHS).....	29	410	7,425
				Unemployment Insurance Benefits.....	128	846	14,229
				Veterans Affairs programs.....	76	663	9,825
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	185	748	26,301
				Transportation Security Admin. (DHS).....	9	46	893
Total Other Deposits.....	0	854	13,763	Unclassified.....	2,255	12,323	127,867
Change in Balance of Uncollected Funds (closing balance \$142).....	42	-2	-84	Total, Other Withdrawals.....	2,448	40,153	358,246
Transfers from Depositories.....	1,242	50,258	939,636	Transfers to Depositories.....	2,302	7,489	291,675
Total Federal Reserve Account.....	14,338	185,591	3,335,532	Total Federal Reserve Account.....	14,669	185,765	3,335,062
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,259	35,540	622,514	Transfers to Federal Reserve Account (Table V).....	1,242	50,258	939,636
Transfers from Federal Reserve Account (Table V).....	2,302	7,489	291,675	Total Deposits (excluding transfers).....	\$ 16,355	\$ 170,873	\$ 3,018,410
Total Tax and Loan Note Accounts (Table V).....	5,561	43,028	914,189				
Total Deposits (excluding transfers).....	\$ 16,355	\$ 170,873	\$ 3,018,410	Total Withdrawals (excluding transfers).....	\$ 12,367	\$ 178,276	\$ 3,043,387
				Net Change in Operating Cash Balance.....	\$ 3,988	\$ -7,403	\$ -24,977

This statement summarizes the daily cash and debt operations of the U.S. Treasury Department. It is prepared by the Treasury Department's Financial Management Service (FMS) and is available on the Treasury Department's website at www.fms.treasury.gov. For more information on the Treasury Department's cash and debt operations, please visit the Treasury Department's website at www.treasury.gov. Major sources of information include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various other sources. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

NOTE: The Daily Treasury Statement (DTS) is available by 4:30 p.m. on the following business days at the Treasury Department's website at www.fms.treasury.gov. For more information on the Treasury Department's cash and debt operations, please visit the Treasury Department's website at www.treasury.gov. The DTS is available in both English and Spanish. For more information on the Treasury Department's cash and debt operations, please visit the Treasury Department's website at www.treasury.gov. For more information on the Treasury Department's cash and debt operations, please visit the Treasury Department's website at www.treasury.gov.

Wednesday, March 8, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 66,639	\$ 1,450,784
Regular Series	\$ 0	\$ 76,428	\$ 1,467,868	Bonds	0	0	223,891
Cash Management Series	7,000	32,000	110,001	Bonds	0	0	8,831
Notes	0	-3	310,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	80	512	3,173	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	65	400	6,792
Nonmarketable				Government Account Series	74,015	523,910	13,581,649
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	32	250	5,903	Foreign Series	0	200	500
Interest Increment	0	0	3,581	State and Local Series	0	2,025	31,085
Government Account Series	66,314	481,741	13,671,959	Other	14	114	1,148
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	536	1,797	40,118				
Other	14	115	1,138				
Total Issues	\$ 73,976	\$ 593,426	\$ 15,642,092	Total Redemptions	\$ 74,094	\$ 593,291	\$ 15,304,781
				Net Change in Public Debt Outstanding	\$ -117	\$ 135	\$ 337,311

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 73,976	\$ 593,426	\$ 15,642,092
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	5	1,042	17,988
Bonds and Notes (-)	0	0	1,166
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	66,314	481,741	13,671,959
Interest Increment on United States Savings Securities (-)	0	585	3,581
Inflation-Protected Securities Increment	80	512	2,917
Total Public Debt Cash Issues	\$ 7,577	\$ 109,546	\$ 1,944,486
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 74,094	\$ 593,291	\$ 15,304,781
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	74,015	523,910	13,581,649
Total Public Debt Cash Redemptions	\$ 79	\$ 69,381	\$ 1,723,132

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,156	\$ 48,246	\$ 731,419
Individual Income Taxes	9	84	1,825
Railroad Retirement Taxes	3	136	2,058
Excise Taxes	23	1,358	28,058
Corporation Income Taxes	6	75	105,735
Federal Unemployment Taxes	6	28	2,460
Estate and Gift Taxes & Misc (IRS Receipts)	4	19	413
Change in Balance of Unclassified Taxes	-15	120	129
Total	\$ 6,262	\$ 50,491	\$ 872,098
These Receipts were deposited in:			
Federal Reserve Account			
Directly	83	1,087	17,892
Collector Depositories	2,898	12,316	206,039
Tax and Loan Accounts	3,259	35,540	622,514
Inter-agency Transfers	23	1,549	25,653

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month to date	Fiscal year to date
Debt Held by the Public	\$ 4,807,228	\$ 4,802,112	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,462,793	3,468,026	3,498,768	3,331,471
Total Public Debt				
Outstanding	8,270,021	8,270,138	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	71,607	71,724	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 127	\$ 1,387	\$ 1,533
Deposits:				
Taxes Received (Table IV)	10	69	3,180	3,259
Transfers to Depositories	7	8	2,287	2,302
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	1,221	1,242
Special Direct Investment	2	19	0	21
Term Investment	0	0	0	0
Closing Balance Today	\$ 35	\$ 184	\$ 5,633	\$ 5,852

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 64	\$ 14,565	\$ 104,527
Business	61	803	20,479



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 9, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,889	\$ 4,851	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,185	5,852	13,082	31,300
Total Operating Balance.....	\$ 17,074	\$ 10,703	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 136	\$ 2,336	Commodity Credit Corporation programs.....	\$ 42	\$ 494	\$ 27,345
Commodity Credit Corporation programs.....	38	254	6,099	Defense Vendor Payments (EFT).....	1,481	7,523	124,677
Customs and Certain Excise Taxes.....	86	702	13,790	Education Department programs.....	281	2,210	42,282
Deposits by States				Energy Department programs.....	98	725	12,364
Supplemental Security Income.....	0	1	1,872	Federal Employees Insurance Payments.....	344	1,258	20,943
Unemployment.....	15	157	9,777	Fed. Highway Administration programs.....	99	698	13,549
Education Department programs.....	54	585	12,179	Federal Salaries (EFT).....	154	1,920	63,237
Energy Department programs.....	6	131	3,780	Food and Nutrition Service (misc).....	113	830	13,632
Estate and Gift Taxes.....	184	1,291	11,129	Food Stamps.....	83	642	10,354
Federal Reserve Earnings.....	0	980	11,756	GSA programs.....	109	671	7,164
Foreign Deposits, Military Sales.....	26	599	5,205	Health and Human Services Grants (misc).....	228	1,988	32,148
FDIC's Received (Table IV).....	582	13,984	224,512	Housing and Urban Development programs.....	92	2,752	22,659
Housing and Urban Development programs.....	30	164	2,656	Interest on Treasury Securities.....	5	396	69,162
Individual Income and Employment Taxes Not Withheld.....	358	4,474	87,134	Justice Department programs.....	42	405	6,757
Interest rec'd from T&L Depositaries.....	3	8	345	Labor Dept. prgrms (excl. unemployment).....	44	306	5,692
Justice Department programs.....	9	140	1,693	Medicaid.....	889	5,373	78,500
Postal Service.....	370	3,102	45,238	Medicare.....	1,044	15,939	156,913
Public Debt Cash Issues (Table III-B).....	73,442	182,988	2,017,929	NASA programs.....	57	329	5,078
Other Deposits:				Postal Service Money Orders and Other.....	181	1,353	22,461
				Public Debt Cash Redemp. (Table III-B).....	62,982	132,363	1,786,114
				Social Security Benefits (EFT).....	0	26,398	200,996
				Temporary Assistance for Needy Families (HHS).....	26	436	7,451
				Unemployment Insurance Benefits.....	129	975	14,358
				Veterans Affairs programs.....	80	743	9,905
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	133	881	26,434
				Thrift Savings Plan Transfer.....	60	395	7,419
				Transportation Security Admin. (DHS).....	7	54	900
				U.S. District Courts (net).....	-72	-71	-472
Total Other Deposits.....	0	854	13,763	Unclassified.....	1,732	14,055	129,599
Change in balance of Uncollected Funds (closing balance \$140).....	1	0	-82	Total, Other Withdrawals.....	1,861	42,014	360,107
Transfers from Depositaries.....	325	50,583	939,962	Transfers to Depositaries.....	5,037	12,526	296,712
Total Federal Reserve Account.....	75,541	261,132	3,411,073	Total Federal Reserve Account.....	75,502	261,267	3,410,564
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FDIC's Received (Table IV).....	1,621	37,160	624,135	Transfers to Federal Reserve Account (Table VI).....	325	50,583	939,962
Transfers from Federal Reserve Account (Table V).....	5,037	12,526	296,712	Total Withdrawals (excluding transfers).....	\$ 70,465	\$ 248,741	\$ 3,113,852
Total Tax and Loan Note Accounts (Table V).....	6,658	49,686	920,847	Net Change in Operating Cash Balance.....	\$ 6,371	\$ -1,032	\$ -18,606
Total Deposits (excluding transfers).....	\$ 76,836	\$ 247,709	\$ 3,095,246				

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SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website (<http://www.fms.gov>) and the Treasury Department's website (<http://www.treasury.gov>). The DTS is also available on the Department of the Treasury's website (<http://www.dts.gov>). For more information, please contact the Treasury Department's Public Information Office at (202) 482-1986.

Thursday, March 9, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 62,591	\$ 129,230	\$ 1,513,375
Regular Series	\$ 74,189	\$ 150,617	\$ 1,542,057	Notes	0	0	223,891
Cash Management Series	0	32,000	110,001	Bonds	1	4	8,832
Notes	0	3	310,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	80	592	3,253	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	53	453	6,846
Nonmarketable				Government Account Series	71,274	595,184	13,652,923
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	35	286	5,938	Foreign Series	0	200	500
Interest Increment	0	585	3,581	State and Local Series	288	2,313	31,373
Government Account Series	60,611	542,351	13,732,570	Other	48	162	1,196
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	158	1,955	40,277				
Other	51	167	1,189				
Total Issues	\$ 135,125	\$ 728,551	\$ 15,777,217	Total Redemptions	\$ 134,256	\$ 727,547	\$ 15,439,037
				Net Change in Public Debt Outstanding	\$ 869	\$ 1,004	\$ 338,179

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 135,125	\$ 728,551	\$ 15,777,217
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	992	2,034	18,980
Bonds and Notes (-)	0	0	1,166
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	60,611	542,351	13,732,570
Interest Increment on United States Savings Securities (-)	0	585	3,581
Inflation-Protected Securities Increment	80	592	2,997
Total Public Debt Cash Issues	\$ 73,442	\$ 182,988	\$ 2,017,929
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 134,256	\$ 727,547	\$ 15,439,037
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	71,274	595,184	13,652,923
Total Public Debt Cash Redemptions	\$ 62,982	\$ 132,363	\$ 1,786,114
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,809,044	\$ 4,807,228	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,461,845	3,462,793	3,498,768	3,331,471
Total Public Debt	8,270,889	8,270,021	8,269,886	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	72,475	71,607	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,904	\$ 50,150	\$ 733,323
Individual Income Taxes	6	90	1,831
Railroad Retirement Taxes	4	140	2,062
Excise Taxes	82	1,440	28,140
Corporation Income Taxes	135	635	105,870
Federal Unemployment Taxes	3	31	2,463
Estate and Gift Taxes & Misc. Inc. Taxes	3	22	416
Change in Balance of Unclassified Taxes	81	201	210
Total	\$ 2,218	\$ 52,709	\$ 874,316
These Receipts were deposited in:			
Federal Reserve Account			
Directly	84	1,170	17,975
Collector Depositories	498	12,813	206,537
Tax and Loan Accounts	1,621	37,160	624,135
Inter-agency Transfers	16	1,565	25,668

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 184	\$ 5,633	\$ 5,852
Deposits:				
Taxes Received (Table IV)	4	33	1,584	1,621
Transfers to Depositories	17	29	4,991	5,037
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	10	315	325
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 236	\$ 11,894	\$ 12,185

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 48	\$ 14,613	\$ 104,576
Business	79	873	20,550



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 10, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,000	\$ 4,889	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	1,997	12,185	13,082	31,300
Total Operating Balance.....	\$ 6,997	\$ 17,074	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 150	\$ 2,350	Commodity Credit Corporation programs.....	\$ 50	\$ 544	\$ 27,396
Commodity Credit Corporation programs.....	38	292	6,137	Defense Vendor Payments (EFT).....	1,232	8,755	125,909
Customs and Certain Excise Taxes.....	84	786	13,874	Education Department programs.....	232	2,442	42,515
Deposits by States.....	0	1	1,872	Energy Department programs.....	120	544	12,484
Supplemental Security Income.....	0	1	1,872	Federal Employees Insurance Payments.....	375	1,633	21,318
Unemployment.....	11	168	9,788	Fed. Highway Administration programs.....	111	809	13,660
Education Department programs.....	116	701	12,295	Federal Salaries (EFT).....	2,617	4,538	65,855
Energy Department programs.....	7	138	3,787	Food and Nutrition Service (misc).....	116	946	13,749
Estate and Gift Taxes.....	130	1,421	11,259	Food Stamps.....	84	720	10,438
Federal Reserve Earnings.....	0	980	11,756	GSA programs.....	23	694	7,187
Foreign Deposits/Military Sales.....	16	616	5,221	Health and Human Services Grants (misc).....	323	2,312	32,472
FTA's Received (Table IV).....	1,498	15,481	226,010	Housing and Urban Development programs.....	77	2,829	22,736
Housing and Urban Development programs.....	77	241	2,733	Interest on Treasury Securities.....	2	398	69,164
Individual Income and Employment Taxes, Not Withheld.....	271	4,745	87,405	Justice Department programs.....	51	456	6,808
Interest rec'd from T&L Depositories.....	0	8	345	Labor Dept. prgms (excl. unemployment).....	48	354	5,740
Justice Department programs.....	8	148	1,701	Medicaid.....	594	5,967	79,094
Postal Service.....	358	3,459	45,598	Medicare.....	1,049	16,988	157,962
Public Debt Cash Issues (Table III-B).....	56	183,044	2,017,985	NASA programs.....	63	392	5,141
Other Deposits.....				Postal Service Money Orders and Other	179	1,532	22,640
Federal Housing Admin. Note Sales.....	77	179	1,408	Public Debt Cash Redemp. (Table III-B).....	80	132,443	1,786,194
				Social Security Benefits (EFT).....	0	26,398	200,996
				Temporary Assistance for Needy Families (HHS).....	42	479	7,493
				Unemployment Insurance Benefits.....	105	1,080	14,463
				Veterans Affairs programs.....	86	829	9,991
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	45	936	26,490
				IRS Tax Refunds Business (EFT).....	146	464	9,372
				IRS Tax Refunds Individual (EFT).....	8,833	19,567	93,761
				Thrift Savings Plan Transfer.....	107	502	7,526
				Transportation Security Admin. (DHS).....	3	56	903
Total Other Deposits.....	77	930	13,839	Unclassified.....	1,385	15,440	130,984
Change in Balance of Uncollected Funds (closing balance \$100).....	40	40	-42	Total, Other Withdrawals.....	10,529	52,543	370,637
Transfers from Depositories.....	15,653	66,236	955,614	Transfers to Depositories.....	152	12,678	296,864
Total Federal Reserve Account.....	18,453	279,585	3,429,525	Total Federal Reserve Account.....	18,342	279,609	3,428,906
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTA's Received (Table IV).....	5,313	42,473	629,448	Transfers to Federal Reserve Account (Table VI).....	15,653	66,236	955,614
Transfers from Federal Reserve Account (Table VI).....	152	12,678	296,864	Total Withdrawals (excluding transfers).....	\$ 18,190	\$ 266,931	\$ 3,132,042
Total Tax and Loan Note Accounts (Table VI).....	5,465	55,151	926,312	Net Change in Operating Cash Balance.....	\$ -10,077	\$ -11,110	\$ -28,684
Total Deposits (excluding transfers).....	\$ 8,112	\$ 255,821	\$ 3,103,359				

The United States Treasury and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York.

Transfers from Depositories include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and other depositories.

Transfers to Depositories include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and other depositories.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website.

Friday, March 10, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 129,230	\$ 1,513,375
Regular Series	\$ -6	\$ 150,611	\$ 1,542,051	Notes	0	0	223,891
Cash Management Series	0	32,000	110,001	Bonds	4	6	8,836
Notes	0	-3	310,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	80	672	3,333	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	52	505	6,898
Nonmarketable				Government Account Series	56,916	652,100	13,709,839
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Price	39	324	5,977	Foreign Series	0	200	500
Interest Increment	0	585	3,581	State and Local Series	7	2,320	31,379
Government Account Series	56,734	599,085	13,789,304	Other	18	180	1,214
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	6	1,962	40,283				
Other	17	184	1,206				
Total Issues	\$ 56,870	\$ 785,421	\$ 15,834,087	Total Redemptions	\$ 56,996	\$ 784,543	\$ 15,496,033
				Net Change in Public Debt Outstanding	\$ -126	\$ 878	\$ 338,053

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 56,870	\$ 785,421	\$ 15,834,087
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,034	18,980
Bonds and Notes (-)	0	0	1,166
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	56,734	599,085	13,789,304
Interest Increment on United States Savings Securities (-)	0	585	3,581
Inflation-Protected Securities Increment	80	672	3,077
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 56	\$ 183,044	\$ 2,017,985
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 56,996	\$ 784,543	\$ 15,496,033
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	56,916	652,100	13,709,839
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 80	\$ 132,443	\$ 1,786,194

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,810,928	\$ 4,809,044	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,459,839	3,461,845	3,498,768	3,331,471
Total Public Debt	8,270,763	8,270,889	8,269,886	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	72,349	72,475	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,167	\$ 56,317	\$ 739,490
Individual Income Taxes	12	102	1,843
Roth IRA Retirement Taxes	9	149	2,071
Excise Taxes	608	2,048	28,748
Corporation Income Taxes	348	983	106,218
Federal Unemployment Taxes	25	5	2,488
Estate and Gift Taxes & Misc IRS Rpts	7	29	423
Change in Balance of Unclassified Taxes	57	144	153
Total	\$ 7,117	\$ 59,826	\$ 881,433

These Receipts were deposited in:

Federal Reserve Account			
Directly	70	1,240	18,045
Collector Depositories	1,428	14,241	207,964
Tax and Loan Accounts	5,313	42,473	629,448
Inter-agency Transfers	307	1,872	25,976

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 236	\$ 11,894	\$ 12,185
Deposits				
Taxes Received (Table IV)	9	53	5,251	5,313
Transfers to Depositories	0	0	152	152
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	55	236	14,263	14,553
Depository Initiated	1	5	1,093	1,100
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 48	\$ 1,941	\$ 1,997

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,740	\$ 27,353	\$ 117,315
Business	171	1,044	20,720



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 13, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,247	\$ 5,000	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	9,236	1,997	13,082	31,300
Total Operating Balance.....	\$ 13,483	\$ 6,997	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 162	\$ 2,362	Commodity Credit Corporation programs.....	\$ 70	\$ 614	\$ 27,465
Commodity Credit Corporation programs.....	46	338	6,183	Defense/Veteran Payments (EFT).....	1,169	9,925	127,079
Customs and Certain Excise Taxes.....	100	887	13,975	Education Department programs.....	341	2,783	42,855
Deposits by States.....	0	1	1873	Federal Employees Insurance Payments.....	55	900	12,539
Supplemental Security Income.....	0	1	1873	Federal Salaries (EFT).....	121	1,754	21,439
Unemployment.....	13	181	9,801	Fed. Highway Administration programs.....	38	847	13,698
Education Department programs.....	93	794	12,388	Food Stamps.....	1,098	5,636	66,993
Energy Department programs.....	7	145	3,794	Food and Nutrition Service (misc).....	258	1,203	14,006
Estate and Gift Taxes.....	67	1,488	11,326	Food Stamps.....	214	941	10,653
Federal Reserve Earnings.....	0	980	11,756	GSA programs.....	46	740	7,233
Foreign Deposits/Military Sales.....	13	629	5,234	Health and Human Services Grants (misc).....	283	2,594	32,754
FTD's Received (Table IV).....	2,379	17,860	228,389	Housing and Urban Development programs.....	103	2,932	27,839
FTD's Received (Table IV).....	32	273	2,765	Interest on Treasury Securities.....	5	403	69,168
Housing and Urban Development programs.....	32	273	2,765	Justice Department programs.....	79	535	6,886
Individual Income and Employment Taxes, Not Withheld.....	314	5,059	87,718	Labor Dept. prgrms (excl. unemployment).....	69	423	5,810
Interest on Treasury Tax Depositories.....	0	8	345	Medicaid.....	639	6,606	79,733
Justice Department programs.....	6	155	45,934	Medicare.....	827	17,815	156,789
Public Debt Cash Issues (Table III-B).....	398	3,857	45,934	NASA programs.....	30	428	5,177
Other Deposits.....	75	183,119	2,018,060	Postal Service Money Orders and Other.....	347	1,879	22,987
				Public Debt Cash Redemp. (Table III-B).....	169	132,612	1,786,363
				Social Security Benefits (EFT).....	0	26,398	200,996
				Temporary Assistance for Needy Families (HHS).....	54	533	7,547
				Unemployment Insurance Benefits.....	159	1,239	14,622
				Veterans Affairs programs.....	129	958	10,120
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	126	1,062	26,615
				IRS Tax Refunds Business (EFT).....	60	524	9,432
				Thrift Savings Plan Transfer.....	84	586	7,610
				Transportation Security Admin (DHS).....	6	62	908
Total Other Deposits.....	0	930	13,839	Unclassified.....	1,923	17,363	132,907
Change in Balance of Uncollected Funds (closing balance \$36).....	64	104	22	Total Other Withdrawals.....	2,197	54,741	372,834
Transfers from Depositories.....	4,405	70,641	960,020	Transfers to Depositories.....	270	12,949	297,135
Total Federal Reserve Account.....	8,025	287,609	3,437,550	Total Federal Reserve Account.....	8,778	288,387	3,437,684
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	11,374	53,847	640,822	Transfers to Federal Reserve Account (Table VI).....	4,405	70,641	960,020
Transfers from Federal Reserve Account (Table VI).....	270	12,949	297,135				
Total Tax and Loan Note Accounts (Table VI).....	11,645	66,796	937,957				
Total Deposits (excluding transfers).....	\$ 14,994	\$ 270,815	\$ 3,118,352	Total Withdrawals (excluding transfers).....	\$ 8,507	\$ 275,438	\$ 3,140,549
				Net Change in Operating Cash Balance.....	\$ 6,487	\$ 4,623	\$ -22,197

Monday, March 13, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 129,230	\$ 1,513,375
Treasury Series	\$ -6	\$ 15,065	\$ 1,542,045	Notes	0	0	223,891
Cash Management Series	0	32,000	110,001	Bonds	1	0	8,837
Notes	0	1	310,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,605	Nonmarketable			
Inflation-Protected Securities Increment	240	911	3,573	United States Savings Securities	63	568	6,960
Federal Financing Bank	0	0	0	Government Account Series	56,899	708,999	13,766,737
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	500
Cash Issue Price	40	364	6,016	State and Local Series	88	2,408	31,468
Interest Increment	0	586	3,582	Other	17	197	1,231
Government Account Series	56,374	655,460	13,845,678				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	25	1,987	40,308				
Other	16	200	1,223				
Total Issues	\$ 56,690	\$ 842,110	\$ 15,890,776	Total Redemptions	\$ 57,067	\$ 841,611	\$ 15,553,100
				Net Change in Public Debt Outstanding	\$ -378	\$ 500	\$ 337,676

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 56,690	\$ 842,110	\$ 15,890,776
Premium on New Issues	0	0	6
Discount on New Issues	0	2,034	18,980
Bills (1)	0	0	1,166
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	56,374	655,460	13,845,678
Interest Increment on United States Savings Securities (1)	0	586	3,582
Inflation-Protected Securities Increment	240	911	3,573
Total Public Debt Cash Issues	\$ 75	\$ 184,119	\$ 2,015,763
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 57,067	\$ 841,611	\$ 15,553,100
Premium on Debt Buyback Operation	0	200	2,132
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	56,899	708,999	13,766,737
Total Public Debt Cash Redemptions	\$ 57,067	\$ 841,611	\$ 15,553,100
Withdrawn from Federal Reserve Acct.	\$ 169	\$ 132,612	\$ 1,786,363

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,819	\$ 69,145	\$ 752,309
Individual Income Taxes	8	110	1,851
Railroad Retirement Taxes	51	200	2,132
Excise Taxes	71	2,119	28,819
Corporation Income Taxes	904	1,887	107,122
Federal Unemployment Taxes	4	60	2,492
Estate and Gift Taxes & Misc. IRS Rcpts.	3	32	426
Change in Balance of Unclassified Taxes	70	214	223
Total	\$ 13,930	\$ 73,756	\$ 895,363
These Receipts were deposited in Federal Reserve Account:			
Directly	154	1,395	18,200
Collector Depositaries	2,225	16,466	210,189
Tax and Loan Accounts	11,174	53,847	640,822
Inter-agency Transfers	176	2,048	26,152

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Debt Held by the Public	\$ 4,610,262	\$ 4,610,926	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,461,134	3,459,815	3,498,768	3,331,471
Total Public Debt	8,270,389	8,270,763	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	938	508	508	508
Unamortized Discount	71,972	72,349	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004 permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 48	\$ 1,941	\$ 1,997
Deposits				
Taxes Received (Table IV)	9	52	11,314	11,374
Transfers to Depositaries	0	1	270	270
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,697	2,697
Depository Initiated	1	6	1,701	1,708
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 95	\$ 9,126	\$ 9,236

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 54	\$ 27,406	\$ 117,368
Business	92	1,136	20,612



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 14, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,372	\$ 4,247	\$ 6,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6,143	9,236	13,082	31,300
Total Operating Balance.....	\$ 10,515	\$ 14,483	\$ 19,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 179	\$ 2,379	Commodity Credit Corporation programs.....	\$ 37	\$ 651	\$ 27,503
Commodity Credit Corporation programs.....	36	374	6,220	Defense Vendor Payments (EFT).....	1,447	11,372	128,526
Customs and Certain Excise Taxes.....	141	1,028	14,116	Education Department programs.....	241	3,024	43,097
Deposits by States.....	0	0	0	Energy Department programs.....	85	984	12,624
Supplemental Security Income.....	0	1	1,873	Federal Employees Insurance Payments.....	152	1,906	21,591
Unemployment.....	17	197	9,817	Fed. Highway Administration programs.....	101	948	13,800
Education Department programs.....	107	900	12,494	Federal Salaries (EFT).....	482	6,118	67,435
Energy Department programs.....	14	159	3,808	Food and Nutrition Service (misc).....	98	1,302	14,104
Estate and Gift Taxes.....	76	1,564	11,402	Food Stamps.....	106	1,047	10,759
Federal Reserve Earnings.....	0	980	11,756	GSA programs.....	47	787	7,280
Foreign Deposits, Military Sales.....	0	664	5,269	Health and Human Services Grants (misc).....	168	2,762	32,922
FTD's Received (Table IV).....	2,106	19,966	230,495	Housing and Urban Development programs.....	106	3,039	22,945
Housing and Urban Development programs.....	38	311	2,802	Interest on Treasury Securities.....	7	410	69,176
Individual Income and Employment Taxes, Not Withheld.....	410	5,469	88,128	Justice Department programs.....	42	577	6,930
Interest rec'd from T&L Depositories.....	0	8	345	Labor Dept. prgms (excl. unemployment).....	45	468	5,855
Justice Department programs.....	9	163	1,716	Medicaid.....	527	7,133	80,260
Postal Service.....	35	439	46,529	Medicare.....	1,288	19,103	160,077
Public Debt Cash Issues (Table III-B).....	4,191	187,310	2,022,251	NASA programs.....	44	472	5,221
Other Deposits.....				Postal Service Money Orders and Other.....	230	2,109	23,217
Air Transport Security Fees.....	1	27		Public Debt Cash Redemp. (Table III-B).....	7,076	139,688	1,793,439
Defense Finance & Accounting Service.....	51	351	3,586	Social Security Benefits (EFT).....	0	26,398	200,996
				Temporary Assistance for Needy Families (HHS).....	38	570	7,585
				Unemployment Insurance Benefits.....	162	1,402	14,785
				Veterans Affairs programs.....	75	1,033	10,196
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	146	1,207	26,761
				Pmt to Internatl Development Assn.....	948	948	1,144
				Thrift Savings Plan Transfer.....	71	657	7,681
				USDA Forest Service.....	65	65	1,174
Total Other Deposits.....	52	982	13,891	Unclassified.....	1,652	19,015	134,558
Change in Balance of Uncollected Funds (closing balance \$91).....	-55	49	-33				
Transfers from Depositories.....	8,300	78,941	968,319	Total Other Withdrawals.....	2,882	57,623	375,717
Total Federal Reserve Account.....	16,028	303,637	3,453,578	Transfers to Depositories.....	415	13,364	297,550
Tax and Loan Note Accounts				Total Federal Reserve Account.....	15,902	304,289	3,453,587
FTD's Received (Table IV).....	4,791	58,638	645,613	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V).....	415	13,364	297,550	Transfers to Federal Reserve Account (Table VI).....	8,300	78,941	968,319
Total Tax and Loan Note Accounts (Table V).....	5,206	72,002	943,163				
Total Deposits (excluding transfers).....	\$ 12,519	\$ 283,334	\$ 3,130,871	Total Withdrawals (excluding transfers).....	\$ 15,487	\$ 290,925	\$ 3,156,037
				Net Change in Operating Cash Balance.....	\$ -2,968	\$ -7,591	\$ -25,165

Deposits are reflected as received and withdrawals are reflected as processed

SOURCE: Financial Management Service, Department of the Treasury

Forecasting Division at 202-874-9790. The DTS is also available on the

Tuesday, March 14, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 7,000	\$ 136,231	\$ 1,520,375
Regular Series	\$ 0	\$ 150,604	\$ 1,542,045	Notes	0	0	223,891
Cash Management Series	4,000	36,000	114,001	Bonds	0	9	8,837
Notes	0	-3	310,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	80	992	3,653	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	60	627	7,020
Nonmarketable				Government Account Series	54,757	763,755	13,821,494
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Price	30	394	6,046	Foreign Series	0	200	500
Interest Increment	0	586	3,582	State and Local Series	0	2,408	31,468
Government Account Series	57,436	712,895	13,903,114	Other	16	213	1,247
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	121	2,107	40,429				
Other	41	241	1,264				
Total Issues	\$ 61,707	\$ 903,818	\$ 15,952,483	Total Redemptions	\$ 61,833	\$ 903,443	\$ 15,614,933
				Net Change in Public Debt Outstanding	\$ -125	\$ 375	\$ 337,550

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 61,707	\$ 903,818	\$ 15,952,483
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	0	2,035	18,980
Bonds and Notes (-)	0	0	1,166
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	57,436	712,895	13,903,114
Interest Increment on United States Savings Securities (-)	0	586	3,582
Inflation-Protected Securities Increment	80	992	3,397
Total Public Debt Cash Issues	\$ 4,191	\$ 187,310	\$ 2,022,251
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 61,833	\$ 903,443	\$ 15,614,933
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	54,757	763,755	13,821,494
Total Public Debt Cash Redemptions	\$ 7,076	\$ 139,688	\$ 1,793,439
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,801,430	\$ 4,810,252	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,468,830	3,460,134	3,498,768	3,331,471
Total Public Debt				
Outstanding	8,270,260	8,270,385	8,269,886	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	71,846	71,972	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,158	\$ 72,294	\$ 755,467
Individual Income Taxes	14	124	1,865
Railroad Retirement Taxes	10	209	2,132
Excise Taxes	1,852	3,972	30,672
Corporation Income Taxes	2,662	4,549	105,784
Federal Unemployment Taxes	4	64	2,496
Estate and Gift Taxes & Misc. ICS	2	34	428
Change in Balance of Unclassified Taxes	124	338	347
Total	\$ 7,827	\$ 81,583	\$ 903,190
These Receipts were deposited in:			
Federal Reserve Account	529	1,924	18,729
Directly	1,577	18,043	211,767
Collector Depositories	4,791	58,638	645,513
Tax and Loan Accounts	930	2,979	27,082
Inter-agency Transfers			

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 95	\$ 9,126	\$ 9,236
Deposits				
Taxes Received (Table IV)	14	65	4,712	4,791
Transfers to Depositories	0	1	415	415
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	16	95	7,151	7,261
Depository Initiated	1	1	1,031	1,039
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 58	\$ 6,071	\$ 6,143

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 27,436	\$ 117,399
Business	294	1,430	21,106



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 15, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 2,844	\$ 4,372	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,598	6,143	13,082	31,300
Total Operating Balance.....	\$ 15,443	\$ 10,515	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 192	\$ 2,393	Commodity Credit Corporation programs.....	\$ 42	\$ 693	\$ 27,545
Commodity Credit Corporation programs.....	40	414	6,259	Defense Vendor Payments (EFT).....	640	12,012	129,166
Customs and Certain Excise Taxes.....	77	1,104	14,192	Education Department programs.....	311	3,336	43,408
Deposits by States				Energy Department programs.....	70	1,054	12,694
Supplemental Security Income.....	0	1	1,873	Federal Employees Insurance Payments.....	144	2,049	21,735
Unemployment.....	14	212	9,832	Fed. Highway Administration programs.....	84	1,032	13,884
Education Department programs.....	74	974	12,568	Federal Salaries (EFT).....	225	6,342	67,659
Energy Department programs.....	15	174	3,823	Food and Nutrition Service (misc).....	171	1,473	14,276
Estate and Gift Taxes.....	121	1,685	11,523	Food Stamps.....	104	1,151	10,863
Federal Reserve Earnings.....	505	1,485	12,262	GSA programs.....	76	863	7,356
Foreign Deposits, Military Sales.....	80	744	5,349	Health and Human Services Grants (misc).....	299	3,061	33,221
FTD's Received (Table IV).....	9,130	29,096	239,625	Housing and Urban Development programs.....	113	3,151	23,058
Foreign Deposits, Military Sales.....	80	744	5,349	Interest on Treasury Securities.....	1,307	1,717	70,482
Housing and Urban Development programs.....	19	330	2,821	Justice Department programs.....	56	633	6,986
Individual Income and Employment Taxes, Not Withheld.....	465	5,934	88,594	Labor Dept. prgrms (excl. unemployment).....	37	505	5,892
Interest recd from T&L Depositories.....	0	8	345	Medicaid.....	521	7,654	80,781
Justice Department programs.....	10	173	1,726	Medicare.....	1,193	20,296	161,270
Postal Service.....	382	4,775	46,911	NASA programs.....	121	593	5,342
Public Debt Cash Issues (Table III-B).....	8,165	195,475	2,030,416	Postal Service Money Orders and Other.....	201	2,310	23,418
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	30,003	169,690	1,823,442
Gas and Oil Lease Sales Proceeds.....	60	69	305	Social Security Benefits (EFT).....	4,692	31,090	205,688
SEC Stock Exchange Fees.....	517	517	663	Temporary Assistance for Needy Families (HHS).....	270	841	7,855
				Unemployment Insurance Benefits.....	132	1,534	14,917
				Veterans Affairs programs.....	97	1,130	10,292
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	187	1,395	26,948
				HHS Deposit Fund Transfers to States.....	282	509	509
				Military Active Duty Pay (EFT).....	2,331	5,462	29,363
				Thrift Savings Plan Transfer.....	78	735	7,759
				Transportation Security Admin. (DHS).....	9	71	918
Total Other Deposits.....	577	1,559	14,468	Unclassified.....	1,744	20,758	136,302
Change in Balance of Uncollected Funds (closing balance \$117).....	-26	23	-59	Total Other Withdrawals.....	4,631	62,254	380,348
Transfers from Depositories.....	24,351	103,292	992,670	Transfers to Depositories.....	0	13,364	297,550
Total Federal Reserve Account.....	44,013	347,650	3,497,591	Total Federal Reserve Account.....	45,541	349,830	3,499,127
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	30,806	89,444	676,419	Transfers to Federal Reserve Account (Table V).....	24,351	103,292	992,670
Transfers from Federal Reserve Account (Table V).....	0	13,364	297,550				
Total Tax and Loan Note Accounts (Table V).....	30,806	102,808	973,969				
Total Deposits (excluding transfers).....	\$ 50,468	\$ 333,803	\$ 3,181,340	Total Withdrawals (excluding transfers).....	\$ 45,541	\$ 336,466	\$ 3,201,577
				Net Change in Operating Cash Balance.....	\$ 4,928	\$ -2,663	\$ -20,238

The statement is prepared by the U.S. Treasury Department and is subject to audit by the U.S. Treasury Inspector General for Administration and Management. The statement is prepared by the U.S. Treasury Department and is subject to audit by the U.S. Treasury Inspector General for Administration and Management. The statement is prepared by the U.S. Treasury Department and is subject to audit by the U.S. Treasury Inspector General for Administration and Management.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. EST each business day. For more information, visit the DTS website at www.dts.treasury.gov. The DTS is a daily statement of the Treasury's cash and debt operations. It is prepared by the Financial Management Service, Department of the Treasury. The DTS is a daily statement of the Treasury's cash and debt operations. It is prepared by the Financial Management Service, Department of the Treasury.

Wednesday, March 15, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 29,000	\$ 165,231	\$ 1,549,375
Regular Series	\$ 0	\$ 150,004	\$ 1,542,045	Notes	0	0	223,891
Cash Management Series	0	36,000	114,001	Bonds	0	9	8,837
Notes	8,000	7,997	318,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities Increment	79	1,071	3,732	United States Savings Securities	58	685	7,078
Federal Financing Bank	0	0	0	Government Account Series	53,672	817,427	13,875,166
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	500
Cash Issue Price	31	425	6,077	State and Local Series	926	3,334	32,393
Interest Increment	0	586	3,582	Other	19	232	1,266
Government Account Series	75,140	788,036	13,978,254				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	139	2,246	40,567				
Other	159	401	1,423				
Total Issues	\$ 83,549	\$ 987,366	\$ 16,036,032	Total Redemptions	\$ 83,674	\$ 987,117	\$ 15,698,607
				Net Change in Public Debt Outstanding	\$ -126	\$ 249	\$ 337,425

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 83,549	\$ 987,366	\$ 16,036,032
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	0	2,035	18,980
Bonds and Notes (-)	164	164	1,329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	75,140	788,036	13,978,254
Interest Increment on United States Savings Securities (-)	0	586	3,582
Inflation-Protected Securities Increment	79	1,071	3,476
Total Public Debt Cash Issues	\$ 8,165	\$ 195,475	\$ 2,030,416
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 83,674	\$ 987,117	\$ 15,698,607
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	53,672	817,427	13,875,166
Total Public Debt Cash Redemptions	\$ 30,003	\$ 169,690	\$ 1,823,442

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,162	\$ 81,456	\$ 764,630
Individual Income Taxes	189	313	2,054
Railroad Retirement Taxes	4	214	2,136
Excise Taxes	63	4,034	30,734
Corporate Income Taxes	30,431	34,980	140,215
Federal Unemployment Taxes	6	70	2,502
Estate and Gift Taxes & Misc. IRS Accts.	4	38	431
Change in Balance of Unclassified Taxes	407	744	754
Total	\$ 40,266	\$ 121,848	\$ 943,456
These Receipts were deposited in:			
Federal Reserve Account	96	2,020	18,925
Directly	9,034	27,077	220,800
Collector Depositories	30,806	89,444	676,419
Tax and Loan Accounts	329	3,308	27,411

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt held by the Public	\$ 4,805,555	\$ 4,801,430	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,464,579	3,468,830	3,498,768	3,331,471
Total Public Debt Outstanding	8,270,134	8,270,260	8,269,886	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	71,721	71,846	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 58	\$ 6,071	\$ 6,143
Deposits:				
Taxes Received (Table IV)	25	251	30,531	30,806
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	11,141	11,141
Depository Initiated	5	102	13,103	13,210
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 33	\$ 208	\$ 12,358	\$ 12,599

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 58	\$ 27,495	\$ 117,457
Business	36	1,466	21,142



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 16, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,082	\$ 2,844	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	26,753	12,598	13,082	31,300
Total Operating Balance.....	\$ 31,836	\$ 15,443	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 202	\$ 2,402	Commodity Credit Corporation programs.....	\$ 26	\$ 719	\$ 27,571
Commodity Credit Corporation programs.....	87	501	6,347	Defense Vendor Payments (EFT).....	930	12,941	130,096
Customs and Certain Excise Taxes.....	72	1,176	14,264	Education Department programs.....	147	3,683	43,755
Deposits by States.....	0	1	1,873	Energy Department programs.....	94	1,148	12,788
Supplemental Security Income.....	0	1	1,873	Federal Employees Insurance Payments.....	149	2,199	21,884
Unemployment.....	10	221	9,841	Fed. Highway Administration programs.....	225	1,257	14,109
Education Department programs.....	117	1,091	12,685	Federal Salaries (EFT).....	663	7,005	68,322
Energy Department programs.....	24	195	3,845	Food and Nutrition Service (misc).....	121	1,594	14,397
Estate and Gift Taxes.....	146	1,830	11,669	Food Stamps.....	69	1,220	10,932
Federal Reserve Earnings.....	0	1,485	12,762	GSA programs.....	83	946	7,439
Foreign Deposits/Mutual Sales.....	60	804	5,409	Health and Human Services Grants (misc).....	228	3,289	33,449
FTD's Received (Table IV).....	2,002	31,098	241,627	Housing and Urban Development programs.....	92	3,243	23,150
Housing and Urban Development programs.....	22	351	2,843	Interest on Treasury Securities.....	3	1,719	70,485
Individual Income and Employment Taxes, Not Withheld.....	248	6,182	88,841	Justice Department programs.....	28	662	7,014
Interest received from T&T Depositories.....	5	13	350	Labor Dept. prgms (excl. unemployment).....	37	542	5,929
Justice Department programs.....	25	198	1,751	Medicaid.....	1,296	8,949	82,077
Postal Service.....	356	5,131	47,267	Medicare.....	1,043	21,339	162,313
Public Debt Cash Issues (Table III-B).....	73,392	268,867	2,103,808	NASA programs.....	41	634	5,383
Other Deposits.....				Postal Service Money Orders and Other.....	142	2,452	23,560
Gas and Oil Lease Sales Proceeds.....	53	122	358	Public Debt Cash Redemp. (Table III-B).....	64,595	234,285	1,888,037
Internal Security Assistance (DSCA).....	58	58	292	Social Security Benefits (EFT).....	0	31,090	205,688
Thrift Savings Plan Transfer.....	104	236	2,052	Temporary Assistance for Needy Families (HHS).....	77	918	7,933
				Unemployment Insurance Benefits.....	119	1,653	15,036
				Veterans Affairs programs.....	45	1,175	10,338
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	79	1,473	27,027
				State Department.....	127	127	1,810
				Transportation Security Admin. (DHS).....	34	104	952
Total Other Deposits.....	215	1,773	14,682	Unclassified.....	1,534	22,292	137,836
Change in Balance of Uncollected Funds (closing balance \$110).....	7	30	-53	Total Other Withdrawals.....	1,774	64,029	382,122
Transfers from Depositories.....	8,554	111,845	1,001,224	Transfers to Depositories.....	10,882	24,246	308,432
Total Federal Reserve Account.....	85,347	432,997	3,582,938	Total Federal Reserve Account.....	83,109	432,939	3,582,236
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	11,826	101,271	688,246	Transfers to Federal Reserve Account (Table V).....	8,554	111,845	1,001,224
Transfers from Federal Reserve Account (Table V).....	10,882	24,246	308,432	Total Withdrawals (excluding transfers).....	\$ 72,227	\$ 408,693	\$ 3,273,804
Total Tax and Loan Note Accounts (Table V).....	22,709	125,517	996,678	Net Change in Operating Cash Balance.....	\$ 16,443	\$ 13,730	\$ -3,845
Total Deposits (excluding transfers).....	\$ 88,620	\$ 422,420	\$ 3,269,959				

* Includes deposits from commercial banks. May include information from Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and other financial institutions. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Financial Management Service (FMS)

Thursday, March 16, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series:	\$ 73,822	\$ 224,426	\$ 1,615,866	Notes:	\$ 64,499	\$ 229,730	\$ 1,613,874
Cash Management Series:	0	36,000	114,001	Bonds:	0	0	223,891
Notes:	0	7,997	318,843	Federal Financing Bank:	0	12	8,840
Bonds:	0	0	26,506		0	0	0
Inflation Protected Securities:	80	1,151	3,812	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	49	734	7,126
Nonmarketable:				Government Account Series:	75,761	893,188	13,950,927
United States Savings Securities:	0	0	0	Domestic Series:	0	0	102
Cash Issue Program:	29	454	6,106	Foreign Series:	0	200	500
Interest Increment:	0	586	3,582	State and Local Series:	0	3,334	32,393
Government Account Series:	66,762	854,798	14,045,016	Other:	45	276	1,311
Domestic Series:	0	0	102				
Foreign Series:	0	0	800				
State and Local Series:	488	2,734	41,055				
Other:	46	447	1,469				
Total Issues:	\$ 141,227	\$ 1,128,593	\$ 16,177,259	Total Redemptions:	\$ 140,356	\$ 1,127,473	\$ 15,838,963
				Net Change in Public Debt Outstanding:	\$ 871	\$ 1,120	\$ 338,296

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 141,227	\$ 1,128,593	\$ 16,177,259
Premium on New Issues:	0	0	6
Discount on New Issues:	0	0	0
Bills:	993	3,027	19,973
Bonds and Notes:	0	164	1,329
Federal Financing Bank:	0	0	0
Government Account Transactions:	66,762	854,798	14,045,016
Interest Increment on United States Savings Securities:	0	586	3,582
Inflation Protected Securities Increment:	80	1,151	3,556
Total Public Debt Cash Issues	\$ 73,392	\$ 268,867	\$ 2,103,808
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 140,356	\$ 1,127,473	\$ 15,838,963
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation:	0	0	0
Federal Financing Bank:	0	0	0
Government Account Transactions:	75,761	893,188	13,950,927
Total Public Debt Cash Redemptions	\$ 64,595	\$ 234,286	\$ 1,888,037

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,803,245	\$ 4,805,555	\$ 4,771,117	\$ 4,601,249
Intragovernmental Holdings:	3,467,760	3,464,579	3,498,768	3,331,471
Total Public Debt:	8,271,005	8,270,134	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	508	508	508	509
Unamortized Discount:	72,592	71,721	71,472	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	69	69	69	130
Total Public Debt Subject to Limit:	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 11,709	\$ 93,165	\$ 776,338
Individual Income Taxes:	15	328	2,069
Railroad Retirement Taxes:	50	264	2,186
Excise Taxes:	7	4,041	30,741
Corporation Income Taxes:	956	35,935	141,171
Federal Unemployment Taxes:	3	72	2,505
Estate and Gift Taxes & Misc IRS Rcpts:	1	39	433
Change in Balance of Unclassified Taxes:	1,295	2,039	2,048
Total:	\$ 14,035	\$ 135,884	\$ 957,491
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	104	2,123	18,928
Collector Depositories:	1,898	28,975	222,699
Tax and Loan Accounts:	11,826	101,271	688,246
Inter-agency Transfers:	207	3,514	27,618

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 33	\$ 208	\$ 12,358	\$ 12,599
Deposits:				
Taxes Received (Table IV):	17	91	11,719	11,826
Transfers to Depositories:	51	97	10,734	10,882
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	0	0
Depository Initiated:	4	33	8,517	8,554
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 98	\$ 363	\$ 26,293	\$ 26,753

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 48	\$ 27,543	\$ 117,505
Business:	8	1,474	21,150



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 17, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,080	\$ 5,082	\$ 5,074	\$ 4,381
Tax and Loan Note Accounts (Table V).....	18,904	26,753	13,082	31,300
Total Operating Balance.....	\$ 23,984	\$ 31,836	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 215	\$ 2,416	Commodity Credit Corporation programs.....	\$ 40	\$ 759	\$ 27,611
Commodity Credit Corporation programs.....	35	536	6,382	Defense Vendor Payments (EFT).....	1,584	14,526	131,680
Customs and Certain Excise Taxes.....	89	1,269	14,354	Education Department programs.....	445	4,128	44,200
Deposits to States.....				Energy Department programs.....	148	1,296	12,936
Supplemental Security Income.....				Federal Employees Insurance Payments.....	129	2,328	22,013
Unemployment.....	17	239	9,859	Fed Highway Administration programs.....	58	1,314	14,166
Education Department programs.....	286	1,377	12,971	Federal Salaries (EFT).....	130	7,136	68,453
Energy Department programs.....	14	209	3,859	Food and Nutrition Service (misc).....	107	1,701	14,504
Estate and Gift Taxes.....	41	1,871	11,710	Food Stamps.....	65	1,285	10,997
Federal Reserve Earnings.....	0	1,485	12,262	GSA programs.....	24	971	7,464
Foreign Deposits, Military Sales.....	17	821	5,426	Health and Human Services Grants (misc).....	183	3,471	33,632
FTD's Received (Table IV).....	1,354	32,453	242,982	Housing and Urban Development programs.....	92	3,335	23,242
Housing and Urban Development programs.....	58	449	2,901	Interest on Treasury Securities.....	2	1,722	70,487
Individual Income and Employment Taxes, Not Withheld.....	310	6,492	89,151	Justice Department programs.....	52	714	7,067
Interest paid from T.L. Depositories.....	3	13	350	Labor Dept. prgms (excl. unemployment).....	123	665	6,052
Justice Department programs.....	13	211	1,764	Medicaid.....	782	9,732	82,859
Postal Service.....	359	5,489	47,626	Medicare.....	1,004	22,343	163,317
Public Debt Cash Issues (Table III-B).....	106	268,973	2,103,913	NASA programs.....	48	682	5,431
Other Deposits.....				Postal Service Money Orders and Other.....	335	2,788	23,896
Thrift Savings Plan Transfer.....	103	339	2,156	Public Debt Cash Redemp. (Table III-B).....	132	234,418	1,888,169
				Social Security Benefits (EFT).....	0	31,090	205,688
				Temporary Assistance for Needy Families (HHS).....	33	951	7,966
				Unemployment Insurance Benefits.....	129	1,782	15,165
				Veterans Affairs programs.....	67	1,242	10,404
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	73	1,547	27,100
				IRS Tax Refunds Business (EFT).....	55	584	9,493
				IRS Tax Refunds Individual (EFT).....	7,397	27,015	101,209
Total Other Deposits.....	103	1,877	14,786	Unclassified.....	1,289	23,582	139,125
Change in Balance of Uncollected Funds (closing balance \$112).....	2	28	54	Total Other Withdrawals.....	8,815	72,844	390,937
Transfers from Depositories.....	11,875	123,721	1,013,099	Transfers to Depositories.....	162	24,436	308,594
Total Federal Reserve Account.....	14,690	447,686	3,597,627	Total Federal Reserve Account.....	14,692	447,630	3,596,928
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,863	105,134	692,109	Transfers to Federal Reserve Account (Table V).....	11,875	123,721	1,013,099
Transfers from Federal Reserve Account (Table V).....	162	24,408	308,594	Total Tax and Loan Note Accounts (Table V).....	4,025	129,542	1,000,703
Total Tax and Loan Note Accounts (Table V).....	4,025	129,542	1,000,703				
Total Deposits (excluding transfers).....	\$ 6,678	\$ 429,100	\$ 3,276,637	Total Withdrawals (excluding transfers).....	\$ 14,530	\$ 423,222	\$ 3,288,334
				Net Change in Operating Cash Balance.....	\$ -7,852	\$ 5,878	\$ -11,697

The United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Deposits include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt. Deposits are reflected as received and withdrawals are reflected as processed.

Friday, March 17, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 229,730	\$ 1,613,874
Regular Series	\$ 1	\$ 224,425	\$ 1,615,865	Notes	0	0	223,891
Cash Management Series	0	36,000	114,001	Bonds	0	12	8,840
Notes	0	7,997	318,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	80	1,231	3,892	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	50	785	7,177
Nonmarketable				Government Account Series	62,494	955,682	14,013,421
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Price	27	480	6,133	Foreign Series	0	200	500
Interest Increment	0	587	3,583	State and Local Series	63	3,397	32,456
Government Account Series	62,316	917,114	14,107,333	Other	18	295	1,329
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	63	2,797	41,118				
Other	17	464	1,486				
Total Issues	\$ 62,502	\$ 1,191,095	\$ 16,239,761	Total Redemptions	\$ 62,627	\$ 1,190,100	\$ 15,901,590
				Net Change in Public Debt Outstanding	\$ -124	\$ 995	\$ 338,171

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 62,502	\$ 1,191,095	\$ 16,239,761
Premium on New Issues	0	0	6
Discount on New Issues			
Bills	0	3,027	19,973
Bonds and Notes (-)	0	164	1,329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	62,316	917,114	14,107,333
Interest Increment on United States Savings Securities (-)	0	587	3,583
Inflation-Protected Securities Increment	80	1,231	3,636
Total Public Debt Cash Issues	\$ 106	\$ 268,973	\$ 2,103,913
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 62,627	\$ 1,190,100	\$ 15,901,590
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	62,494	955,682	14,013,421
Total Public Debt Cash Redemptions	\$ 132	\$ 234,418	\$ 1,888,169
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,060	\$ 98,225	\$ 781,399
Individual Income Taxes	13	142	2,083
Railroad Retirement Taxes	8	4,050	2,195
Excise Taxes	9	4,050	30,750
Corporate Income Taxes	3	36,025	141,260
Federal Unemployment Taxes	3	76	2,508
Estate and Gift Taxes & Misc. (S&B) Rights	1	40	433
Change in Balance of Unclassified Taxes	98	2,137	2,146
Total	\$ 5,282	\$ 141,166	\$ 962,773
These Receipts were deposited in:			
Federal Reserve Account			
Directly	84	2,208	19,013
Collector Depositories	1,710	30,245	223,969
Tax and Loan Accounts	3,863	105,134	692,109
Inter-agency Transfers	65	3,579	27,683

TABLE III-C—Debt Subject to Limit

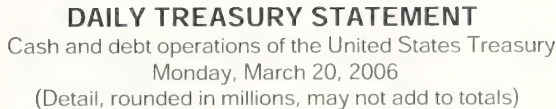
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,798,791	\$ 4,803,245	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holding	3,472,090	3,467,760	3,498,768	3,331,471
Total Public Debt				
Outstanding	8,270,881	8,271,005	8,269,886	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	72,467	72,592	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004 permanently increased the statutory debt limit to \$8.184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 98	\$ 363	\$ 26,293	\$ 26,753
Deposits				
Taxes Received (Table IV)	10	56	3,797	3,863
Transfers to Depositees	0	0	162	163
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	73	272	10,792	11,137
Depository Initiated	5	5	731	737
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 33	\$ 143	\$ 18,728	\$ 18,904

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,012	\$ 39,565	\$ 129,517
Business	84	1,558	21,234



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,908	\$ 5,080	\$ 5,024	\$ 4,387
Tax and Loan Note Accounts (Table VI).....	22,276	18,904	13,082	31,300
Total Operating Balance.....	\$ 28,184	\$ 23,984	\$ 18,106	\$ 35,687

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 219	\$ 2,430	Commodity Credit Corporation programs.....	\$ 52	\$ 811	\$ 27,662
Commodity Credit Corporation programs.....	40	577	6,422	Defense Vendor Payments (EFT).....	1,157	15,682	132,837
Customs and Certain Excise Taxes.....	123	1,389	14,477	Education Department programs.....	599	4,727	44,799
Deposits by States:				Energy Department programs.....	92	1,388	13,021
Supplements: Security Income.....	0	2	1,873	Federal Employees Insurance Payments.....	2,446	118	22,133
Unemployment.....	13	252	9,872	Fed. Highway Administration programs.....	91	1,408	14,259
Education Department programs.....	59	1,436	13,030	Federal Salaries (EFT).....	115	7,251	68,508
Energy Department programs.....	85	294	3,943	Fed. and Nutrition Service (misc).....	186	1,887	14,690
Estate and Gift Taxes.....	60	1,932	11,770	Food Stamps.....	131	1,416	11,128
Federal Reserve Earnings.....	0	1,485	12,262	GSA programs.....	14	985	7,478
Foreign Deposits, Military Sales.....	37	858	5,463	Health and Human Services Grants (misc).....	208	3,680	33,840
FTD's Received (Table IV).....	1,646	34,098	244,627	Housing and Urban Development programs.....	81	3,416	23,323
Housing and Urban Development programs.....	32	441	2,933	Interest on Treasury Securities.....	3	1,725	70,491
Individual Income and Employment Taxes- Not Withheld.....	375	6,867	89,526	Justice Department programs.....	44	759	7,111
Interest reed from T&I Depositories.....	0	13	350	Labor Dept. prgms (excl. unemployment).....	57	723	6,109
Justice Department programs.....	8	219	1,771	Medicaid.....	484	10,216	83,343
Postal Service.....	392	5,881	48,017	Medicare.....	1,070	23,413	164,397
Public Debt Cash Issues (Table III-B).....	56	269,029	2,103,969	NASA programs.....	52	735	5,483
Other Deposits:				Postal Service Money Orders and Other.....	208	2,996	24,104
Agency for International Development.....	91	91	195	Public Debt Cash Redemp (Table III-B).....	78	234,496	1,888,247
Air Transport Security Fees.....	1	28	892	Social Security Benefits (EFT).....	0	31,090	205,688
Minerals Management Svc/Collections.....	187	388	4,911	Temporary Assistance for Needy Families (TANF).....	29	980	7,995
				Unemployment Insurance Benefits.....	165	1,947	15,330
				Veterans' Affairs programs.....	113	1,355	10,517
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	73	1,620	27,173
				IRS Tax Refunds Business (EFT).....	112	697	9,605
				Transportation Security Admin. (DHS).....	16	122	968
Total Other Deposits.....	278	2,155	15,064				
Change in Balance of Uncollected Funds (closing balance \$60).....	52	80	-2				
Transfers from Depositories.....	12,406	136,126	1,025,505	Unclassified.....	1,330	24,912	140,455
Total Federal Reserve Account.....	15,675	463,362	3,613,303	Total Other Withdrawals.....	1,531	74,375	392,468
Tax and Loan Note Accounts				Transfers to Depositories.....	8,165	32,573	316,759
FTD's Received (Table IV).....	7,614	112,748	699,722	Total Federal Reserve Account.....	14,848	462,478	3,611,776
Transfers from Federal Reserve Account (Table V).....	8,165	32,573	316,759	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	15,778	145,321	1,016,482	Transfers to Federal Reserve Account (Table VI).....	12,406	136,126	1,025,505
Total Deposits (excluding transfers).....	\$ 10,983	\$ 439,983	\$ 3,287,520	Total Withdrawals (excluding transfers).....	\$ 6,683	\$ 429,905	\$ 3,295,016
				Net Change in Operating Cash Balance.....	\$ 4,201	\$ 10,078	\$ -7,496

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treasury.gov. The DTS is an excellent tool for understanding the Treasury's cash management activities and the flow of funds into and out of the Treasury account.

Monday, March 20, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 229,730	\$ 1,613,874
Regular Series	\$ -6	\$ 224,419	\$ 1,615,859	Notes	0	0	223,891
Cash Management Series	0	36,000	114,001	Bonds	0	12	8,840
Notes	0	7,997	318,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	240	1,470	4,132	United States Savings Securities	60	844	7,237
Federal Financing Bank	0	0	0	Government Account Series	58,670	1,014,352	14,072,091
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	500
Cash Issue Program	38	519	6,171	State and Local Series	1	3,396	32,458
Interest Increment	0	587	3,583	Other	17	312	1,346
Government Account Series	135,795	1,052,910	14,243,128				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	7	2,804	41,126				
Other	16	480	1,502				
Total Issues	\$ 136,091	\$ 1,327,187	\$ 16,375,853	Total Redemptions	\$ 58,748	\$ 1,248,848	\$ 15,960,338
				Net Change in Public Debt Outstanding	\$ 77,343	\$ 78,339	\$ 415,515

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 136,091	\$ 1,327,187	\$ 16,375,853
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	3,027	19,973
Bonds and Notes (-)	0	164	1,329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,795	1,052,910	14,243,128
Interest Increment on United States Savings Securities (-)	0	587	3,583
Inflation-Protected Securities Increment	240	1,470	3,875
Total Public Debt Cash Issues	\$ 56	\$ 269,029	\$ 2,103,969
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 58,748	\$ 1,248,848	\$ 15,960,338
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	58,670	1,014,352	14,072,091
Total Public Debt Cash Redemptions	\$ 78	\$ 234,496	\$ 1,888,247
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,849,675	\$ 4,798,791	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,498,550	3,472,090	3,498,768	3,331,471
Total Public Debt				
Outstanding	8,348,224	8,270,881	8,269,896	7,932,710
Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	72,095	72,467	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,261,691	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,137	\$ 107,362	\$ 790,536
Individual Income Taxes	14	356	2,097
Railroad Retirement Taxes	33	305	2,227
Excise Taxes	35	4,085	30,785
Corporation Income Taxes	198	36,222	141,458
Federal Unemployment Taxes	4	80	2,512
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	434
Change in Balance of Unclassified Taxes	-158	1,979	1,989
Total	\$ 9,264	\$ 150,430	\$ 972,037
These Receipts were deposited in:			
Federal Reserve Account	121	2,329	19,134
Directly	1,525	31,770	225,494
Collector Depositories	7,614	112,748	699,722
Tax and Loan Accounts	5	3,584	27,688
Inter-agency Transfers			

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 143	\$ 18,728	\$ 18,904
Deposits:				
Taxes Received (Table IV)	10	50	7,554	7,614
Transfers to Depositories	0	0	165	165
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Withdrawals:				
Treasury Initiated	0	0	11,283	11,283
Depository Initiated	1	8	1,112	1,121
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 42	\$ 184	\$ 14,051	\$ 22,276

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 46	\$ 39,600	\$ 129,562
Business	569	2,127	21,804



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 21, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,346	\$ 5,908	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	19,753	22,276	13,082	31,300
Total Operating Balance.....	\$ 25,099	\$ 28,184	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 22	\$ 251	\$ 2,452	Commodity Credit Corporation programs.....	\$ 29	\$ 840	\$ 27,691
Commodity Credit Corporation programs.....	31	608	6,453	Defense Vendor Payments (EFT).....	1,285	16,967	134,121
Customs and Excise Taxes.....	95	1,484	14,572	Education Department programs.....	235	4,962	45,034
Deposits by States.....	0	2	1,873	Energy Department programs.....	67	1,455	13,094
Supplemental Security Income.....	13	264	9,885	Federal Employees Insurance.....	238	2,684	22,369
Unemployment.....	114	1,551	13,145	Fed. Highway Administration programs.....	84	1,492	14,343
Education Department programs.....	26	320	3,969	Federal Salaries (EFT).....	130	7,381	68,698
Energy Department programs.....	76	2,008	11,846	Food and Nutrition Service (misc).....	107	1,994	14,796
Estate and Gift Taxes.....	0	1,485	12,262	Food Stamps.....	65	1,481	11,193
Federal Reserve Earnings.....	2	860	5,465	GSA programs.....	315	3,995	7,544
Foreign Deposits: Military Sales.....	883	34,982	245,510	Health and Human Services Grants (misc).....	77	3,493	34,155
FDIC's Received (Table IV).....	22	463	2,955	Housing and Urban Development programs.....	3	1,728	70,494
Housing and Urban Development programs.....	498	7,364	90,024	Interest on Treasury Securities.....	48	807	7,159
Individual Income and Employment Taxes, Not Withheld.....	0	13	350	Justice Department programs.....	26	749	6,136
Interest rec'd from T&L Depositories.....	39	258	1,810	Labor Dept. prgrms (excl. unemployment).....	493	10,709	83,836
Justice Department programs.....	457	6,338	48,475	Medicaid.....	1,314	24,727	165,701
Postal Service.....	186	269,215	2,104,156	Medicare.....	25	759	5,508
Other Deposits.....	1	29	893	Postal Service Money Orders and Other.....	141	3,137	24,245
Air Transport Security Fees.....	51	497	3,732	Public Debt Cash Redemp. (Table III-B).....	73	234,569	1,888,320
Defense Finance & Accounting Service.....	142	142	142	Social Security Benefits (EFT).....	0	31,090	205,688
Environmental Protection Agency.....				Temporary Assistance for Needy Families (HHS).....	151	1,131	8,145
				Unemployment Insurance Benefits.....	165	2,112	15,495
				Veterans Affairs programs.....	75	1,430	10,592
				Other Withdrawals.....			
				Agency for International Development.....	95	438	4,222
				Emergency Prep & Response (DHS).....	82	1,702	27,255
				National Credit Union Administration.....	77	77	77
				Transportation Security Admin. (DHS).....	2	124	970
Total Other Deposits.....	194	2,349	15,258	Unclassified.....	1,410	26,322	141,865
Change in Balance of Uncollected Funds (closing balance \$112).....	-52	28	-54	Total Other Withdrawals.....	1,666	76,040	394,134
Transfers from Depositories.....	8,496	144,622	1,034,000	Transfers to Depositories.....	4,787	37,360	321,546
Total Federal Reserve Account.....	11,102	474,464	3,624,404	Total Federal Reserve Account.....	11,664	474,142	3,623,439
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FDIC's Received (Table IV).....	1,185	113,932	700,907	Transfers to Federal Reserve Account (Table VI).....	8,496	144,622	1,034,000
Transfers from Federal Reserve Account (Table VI).....	4,787	37,360	321,546	Total Withdrawals (excluding transfers).....	\$ 6,877	\$ 436,782	\$ 3,301,893
Total Tax and Loan Note Accounts (Table VI).....	5,972	151,293	1,022,454	Net Change in Operating Cash Balance.....	\$ -3,086	\$ 6,993	\$ -10,581
Total Deposits (excluding transfers).....	\$ 3,791	\$ 443,774	\$ 3,291,311				

Source: U.S. Treasury Department, Bureau of the Fiscal Service, Financial Management Service. The data are based on the Treasury's daily cash and debt operations. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

U.S. Treasury Department, Bureau of the Fiscal Service, Financial Management Service. The data are based on the Treasury's daily cash and debt operations. Deposits are reflected as received and withdrawals are reflected as processed.

Tuesday, March 21, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 229,730	\$ 1,613,874
Regular Series	\$ 0	\$ 274,419	\$ 1,615,859	Notes	0	0	223,891
Cash Management Series	0	36,000	114,001	Bonds	0	12	8,840
Notes	0	7,997	318,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	79	1,550	4,211	United States Savings Securities	58	902	7,295
Federal Financing Bank	0	0	0	Government Account Series	124,591	1,138,943	14,196,682
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	500
Cash Issuer Price	27	546	6,198	State and Local Series	0	3,398	32,458
Interest Increment	0	587	3,583	Other	15	327	1,361
Government Account Series	127,897	1,180,807	14,371,025				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	144	2,948	41,270				
Other	15	495	1,517				
Total Issues	\$ 128,163	\$ 1,455,349	\$ 16,504,015	Total Redemptions	\$ 124,664	\$ 1,373,512	\$ 16,085,002
				Net Change in Public Debt Outstanding	\$ 3,499	\$ 81,837	\$ 419,013

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 128,163	\$ 1,455,349	\$ 16,504,015
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (-)	0	3,027	19,973
Bonds and Notes (-)	0	164	1,329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,897	1,180,807	14,371,025
Interest Increment on United States Savings Securities (-)	0	587	3,583
Inflation-Protected Securities Increment	79	1,550	3,955
Total Public Debt Cash Issues	\$ 186	\$ 269,215	\$ 2,104,156
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 124,664	\$ 1,373,512	\$ 16,085,002
Premium on Debt Buyback Operation (+)	0	0	0
Discount on Debt Buyback Operation (+)	0	0	0
Federal Financing Bank (+)	0	0	0
Government Account Transactions (+)	124,591	1,138,943	14,196,682
Total Public Debt Cash Redemptions	\$ 73	\$ 234,569	\$ 1,888,320

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,466	\$ 109,828	\$ 793,002
Individual Income Taxes	21	376	2,117
Railroad Retirement Taxes	6	311	2,233
Excise Taxes	15	4,100	30,880
Corporation Income Taxes	414	36,636	141,871
Federal Unemployment Taxes	5	85	2,517
Estate and Gift Taxes & Misc IRS Fees	1	42	436
Change in Balance of Unclassified Taxes	-839	1,140	1,149
Total	\$ 2,088	\$ 152,518	\$ 974,125
These Receipts were deposited in Federal Reserve Account			
Directly	129	2,458	19,263
Collector Depositories	764	32,524	226,247
Tax and Loan Accounts	1185	113,932	700,907
Inter-agency Transfers	20	3,604	27,708

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,849,970	\$ 4,649,675	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,501,753	3,498,550	3,498,768	3,331,471
Total Public Debt	8,351,723	8,348,224	8,269,886	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	71,970	72,095	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,265,314	\$ 8,261,691	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 184	\$ 14,051	\$ 22,276
Deposits:				
Taxes Received (Table IV)	5	33	1,146	1,185
Transfers to Depositees	2	2	782	786
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,001
Withdrawals:				
Treasury Initiated	0	0	8,300	8,300
Depository Initiated	7	7	187	195
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 47	\$ 213	\$ 7,492	\$ 19,753

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 25	\$ 39,626	\$ 129,688
Business	313	2,441	22,117



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 22, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,414	\$ 5,346	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	17,792	19,753	13,082	31,300
Total Operating Balance.....	\$ 22,206	\$ 25,099	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 265	\$ 2,466	Commodity Credit Corporation programs.....	\$ 41	\$ 880	\$ 27,732
Commodity Credit Corporation programs.....	30	638	6,483	Defense Vendor Payments (EFT).....	1,403	18,370	135,524
Customs and Certain Excise Taxes.....	419	1,903	14,991	Education Department programs.....	383	5,345	45,417
Deposits by States.....				Energy Department programs.....	88	1,543	13,182
Supplemental Security Income.....	0	2	1,873	Federal Employees Insurance Payments.....	222	2,906	22,591
Unemployment.....	9	273	9,893	Fed. Highway Administration programs.....	95	1,586	14,438
Education Department programs.....	101	1,652	13,246	Federal Salaries (EFT).....	215	7,596	68,913
Energy Department programs.....	36	355	4,005	Food and Nutrition Service (misc).....	143	2,137	14,939
Estate and Gift Taxes.....	38	2,045	11,884	Food Stamps.....	44	1,525	11,237
Federal Reserve Earnings.....	734	2,219	12,995	GSA programs.....	54	1,105	7,598
Foreign Deposits, Military Sales.....	20	879	5,484	Health and Human Services Grants (misc).....	233	4,229	34,389
FTD's Received (Table IV).....	3,731	38,712	249,241	Housing and Urban Development programs.....	115	3,609	23,516
Housing and urban development programs.....	31	494	2,985	Interest on Treasury Securities.....	3	1,731	70,497
Individual Income and Employment Taxes, Not Withheld.....	521	7,885	90,545	Justice Department programs.....	23	830	7,182
Interest received from T&L Depositories.....	0	13	350	Labor Dept. prgrms (excl. unemployment).....	51	800	6,187
Justice Department programs.....	4	262	1,814	Medicaid.....	420	11,129	84,256
Postal Service.....	360	6,698	48,835	Medicare.....	1,732	26,459	167,433
Public Debt Cash Issues (Table III-B).....	90	269,305	2,104,246	NASA programs.....	51	810	5,559
Other Deposits.....				Postal Service Money Orders and Other.....	126	3,263	24,371
Air Transport Security Fees.....	2	31	895	Public Debt Cash Redemp. (Table III-B).....	70	234,640	1,888,391
				Social Security Benefits (EFT).....	4,826	35,916	210,514
				Temporary Assistance for Needy Families (HHS).....	16	1,147	8,161
				Unemployment Insurance Benefits.....	123	2,235	15,618
				Veterans Affairs programs.....	64	1,494	10,656
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	74	1,776	27,330
				IRS Tax Refunds Business (EFT).....	123	834	9,742
				State Department.....	75	202	1,885
				Transportation Security Admin (DHS).....	32	156	1,002
Total Other Deposits.....	2	2,350	15,259	Unclassified.....	1,933	28,255	143,798
Change in Balance of Uncollected Funds (closing balance \$105).....	7	35	-47	Total Other Withdrawals.....	2,238	78,279	396,372
Transfers from Depositees.....	6,160	150,782	1,040,160	Transfers to Depositees.....	455	37,816	322,002
Total Federal Reserve Account.....	12,305	486,769	3,636,710	Total Federal Reserve Account.....	13,237	487,379	3,636,676
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	3,744	117,676	704,651	Transfers to Federal Reserve Account (Table V).....	6,160	150,782	1,040,160
Transfers from Federal Reserve Account (Table V).....	455	37,816	322,002	Total Withdrawals (excluding transfers).....	\$ 12,782	\$ 449,563	\$ 3,314,674
Total Tax and Loan Note Accounts (Table V).....	4,199	155,492	1,026,653	Net Change in Operating Cash Balance.....	\$ -2,892	\$ 4,100	\$ -13,474
Total Deposits (excluding transfers).....	\$ 9,889	\$ 453,663	\$ 3,301,201				

Deposits include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and other depositories. Deposits are reflected as received and withdrawals are reflected as processed.

Wednesday, March 22, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 229,730	\$ 1,613,874
Regular Series	\$ 0	\$ 224,419	\$ 1,615,859	Notes	0	0	223,891
Cash Management Series	0	36,000	114,001	Bonds	0	12	8,841
Notes	0	7,997	318,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	80	1,630	4,291	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	56	958	7,350
Nonmarketable				Government Account Series	129,808	1,268,751	14,326,490
United States Savings Securities				Dominic Series	0	0	10
Cash Issue Price	27	573	6,225	Foreign Series	0	200	500
Interest Increment	0	588	3,583	State and Local Series	0	3,398	32,458
Government Account Series	125,471	1,306,278	14,496,496	Other	15	342	1,376
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	48	2,997	41,318				
Other	15	510	1,532				
Total Issues	\$ 125,642	\$ 1,580,991	\$ 16,629,657	Total Redemptions	\$ 129,879	\$ 1,503,391	\$ 16,214,880
				Net Change in Public Debt Outstanding	\$ -4,237	\$ 77,601	\$ 414,776

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,642	\$ 1,580,991	\$ 16,629,657
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills	0	3,027	19,973
Bonds and Notes (-)	0	164	1,329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,471	1,306,278	14,496,496
Interest Increment on United States Savings Securities (-)	0	588	3,583
Inflation-Protected Securities Increment	80	1,630	4,035
Total Public Debt Cash Issues	\$ 90	\$ 269,305	\$ 2,104,246
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 129,879	\$ 1,503,391	\$ 16,214,880
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,808	1,268,751	14,326,490
Total Public Debt Cash Redemptions	\$ 70	\$ 234,640	\$ 1,888,391
Withdrawn from Federal Reserve Account			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,850,199	\$ 4,849,970	\$ 4,771,117	\$ 4,601,219
Intragovernmental Holdings	3,497,291	3,501,753	3,498,768	3,331,471
Total Public Debt	8,347,486	8,351,723	8,269,886	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	71,846	71,970	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,261,201	\$ 8,265,314	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,738	\$ 117,567	\$ 800,741
Individual Income Taxes	14	391	2,132
Railroad Retirement Taxes	4	315	2,237
Excise Taxes	22	4,122	30,822
Corporation Income Taxes	297	36,933	142,169
Federal Unemployment Taxes	6	90	2,523
Estate and Gift Taxes & Misc IRS Receipts	7	49	443
Change in Balance of Unclassified Taxes	-608	532	542
Total	\$ 7,481	\$ 159,999	\$ 981,606
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	110	2,568	19,933
Collector Depositories	3,620	36,144	229,868
Tax and Loan Accounts	1,744	117,676	704,651
Inter-agency Transfers	7	3,611	27,714

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 213	\$ 7,492	\$ 19,753
Deposits				
Taxes Received (Table IV)	10	73	3,661	3,744
Transfers to Depositories	1	1	454	455
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,500	4,500
Depository Initiated	2	15	1,633	1,661
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 56	\$ 261	\$ 5,473	\$ 17,792

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 39,641	\$ 129,603
Business	155	2,596	22,272



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 23, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,401	\$ 4,414	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	23,550	17,792	13,082	31,300
Total Operating Balance.....	\$ 28,951	\$ 22,206	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 274	\$ 2,475	Commodity Credit Corporation programs.....	\$ 32	\$ 912	\$ 27,764
Commodity Credit Corporation programs.....	36	673	6,519	Deleers e Vendor Payments (EFT).....	1,039	19,409	136,563
Customs and Certain Excise Taxes.....	83	1,987	15,075	Education Department programs.....	215	5,560	45,632
Deposits by States:				Energy Department programs.....	77	1,620	13,259
Supplemental Security Income.....	0	2	1,873	Federal Employees Insurance Payments.....	457	3,363	23,048
Unemployment.....	10	283	9,933	Fed. Highway Administration programs.....	104	1,680	14,542
Education Department programs.....	126	1,778	13,372	Federal Salaries (EFT).....	158	7,754	69,071
Energy Department programs.....	22	378	4,027	Food and Nutrition Surveys (misc).....	103	2,240	15,042
Estate and Gift Taxes.....	51	2,097	11,935	Food Stamps.....	40	1,565	11,277
Federal Reserve Earnings.....	0	2,219	12,995	GSA programs.....	107	1,212	7,705
Foreign Deposits, Military Sales.....	34	913	5,518	Health and Human Services Grants (misc).....	234	4,463	34,623
FTD's Received (Table IV).....	713	39,426	249,954	Housing and Urban Development programs.....	95	3,704	23,611
Housing and Urban Development programs.....	24	518	3,010	Interest on Treasury Securities.....	3	1,734	70,500
Individual Income and Employment				Justice Department programs.....	74	904	7,257
Taxes Not Withheld.....	359	8,245	90,904	Labor Dept. prgrms (excl. unemployment).....	72	871	6,258
Interest recd from T&L Depositories.....	13	26	363	Medicaid.....	955	12,084	85,211
Justice Department programs.....	6	268	1,821	Medicare.....	1,225	27,684	168,658
Housing and Urban Development programs.....	340	7,038	49,174	NASA programs.....	63	873	5,622
Public Debt Cash Issues (Table III-B).....	78,173	347,478	2,182,418	Postal Service Money Orders and Other.....	124	3,387	24,495
Other Deposits.....				Public Debt Cash Redemp. (Table III-B).....	67,506	302,145	1,955,896
				Social Security Benefits (EFT).....	0	35,916	210,514
				Temporary Assistance for Needy			
				Families (HHS).....	16	1,163	8,177
				Unemployment Insurance Benefits.....	128	2,363	15,746
				Veterans Affairs programs.....	71	1,565	10,727
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	250	2,026	27,580
				Thrift Savings Plan Transfer.....	84	905	7,928
Total Other Deposits.....	0	2,350	15,259	Unclassified.....	1,341	29,596	145,139
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,675	79,954	398,047
Funds (closing balance \$290).....	-185	-150	-232	Transfers to Depositories.....	4,684	42,500	326,686
Transfers from Depositories.....	429	151,211	1,040,590	Total Federal Reserve Account.....	79,257	566,636	3,715,933
Total Federal Reserve Account.....	80,244	567,013	3,716,954	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,504	119,180	706,155	(Table V).....	429	151,211	1,040,590
Transfers from Federal Reserve Account							
(Table V).....	4,684	42,500	326,686				
Total Tax and Loan Note							
Accounts (Table V).....	6,188	161,679	1,032,840				
Total Deposits (excluding transfers).....	\$ 81,318	\$ 534,981	\$ 3,382,518	Total Withdrawals (excluding transfers).....	\$ 74,573	\$ 524,136	\$ 3,389,248
				Net Change in Operating Cash Balance.....	\$ 6,745	\$ 10,845	\$ -6,729

United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in various accounts. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Treasury accounts, and the Treasury's cash management system. Deposits are reflected as received and withdrawals are reflected as processed.

Note: The Daily Treasury Statement (DTS) is a daily statement of the United States Treasury's cash and debt operations for the Federal Government. It is published daily, except on weekends and holidays. The DTS is available on the Treasury's website at www.treasury.gov.

Thursday, March 23, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 67,380	\$ 297,109	\$ 1,681,254
Regular Series	\$ 79,001	\$ 303,420	\$ 1,694,860	Notes	0	0	223,891
Cash Management Series	0	36,000	114,001	Bonds	0	13	8,841
Notes	0	7,997	318,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	80	1,710	4,371	United States Savings Securities	53	1,011	7,403
Federal Financing Bank	0	0	0	Government Account Series	128,797	1,397,548	14,455,287
United States Savings Securities:				Domestic Series	0	0	10
Cash Issue Program	33	605	6,258	Foreign Series	0	200	500
Interest Increment	0	588	3,584	State and Local Series	31	3,429	32,489
Government Account Series	133,146	1,439,424	14,629,642	Other	42	384	1,418
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	46	3,043	41,364				
Other	48	557	1,580				
Total Issues	\$ 212,354	\$ 1,793,345	\$ 16,842,011	Total Redemptions	\$ 196,303	\$ 1,699,694	\$ 16,411,184
				Net Change in Public Debt Outstanding	\$ 16,051	\$ 93,651	\$ 430,827

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 212,354	\$ 1,793,345	\$ 16,842,011
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	955	3,983	20,928
Bonds and Notes (-)	0	164	1,329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	133,146	1,439,424	14,629,642
Interest Increment on United States Savings Securities (-)	0	588	3,584
Inflation-Protected Securities Increment	80	1,710	4,115
Total Public Debt Cash Issues	\$ 78,173	\$ 347,478	\$ 2,182,418
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 196,303	\$ 1,699,694	\$ 16,411,184
Premium on Debt Buyback Operation (+)	0	0	0
Discount on Debt Buyback Operation (+)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,797	1,397,548	14,455,287
Total Public Debt Cash Redemptions	\$ 67,506	\$ 302,145	\$ 1,955,896
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,861,936	\$ 4,850,195	\$ 4,771,117	\$ 4,601,249
Intragovernmental Holdings	3,501,601	3,497,291	3,498,768	3,331,471
Total Public Debt	8,363,537	8,347,486	8,269,886	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	72,677	71,846	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,276,421	\$ 8,261,201	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,010	\$ 119,577	\$ 802,751
Individual Income Taxes	11	402	2,143
Railroad Retirement Taxes	0	320	2,236
Excise Taxes	20	4,142	30,842
Corporation Income Taxes	336	37,270	142,505
Federal Unemployment Taxes	9	94	2,531
Estate and Gift Taxes & Misc. IRS Receipts	2	51	444
Change in Balance of Unclassified Taxes	-161	371	380
Total	\$ 2,227	\$ 162,226	\$ 983,833
These Receipts were deposited in Federal Reserve Account			
Directly	289	2,858	19,663
Collector Depositories	424	36,568	230,292
Tax and Loan Accounts	1,504	119,180	706,155
Inter-agency Transfers	10	3,621	27,724

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 261	\$ 5,473	\$ 17,792
Deposits				
Taxes Received (Table IV)	3	22	1,478	1,504
Transfers to Depositories	1	2	680	684
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	166	166
Depository Initiated	1	8	255	264
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 60	\$ 278	\$ 7,211	\$ 23,550

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 44	\$ 39,684	\$ 129,645
Business	34	2,630	22,306



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 24, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,773	\$ 5,401	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	14,882	23,550	13,082	31,300
Total Operating Balance.....	\$ 20,656	\$ 28,951	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 289	\$ 2,490	Commodity Credit Corporation programs.....	\$ 28	\$ 940	\$ 27,791
Commodity Credit Corporation programs.....	35	701	6,553	Defense Vendor Payments (EFT).....	1,610	21,019	138,173
Customs and Certain Excise Taxes.....	82	2,069	15,157	Education Department programs.....	314	5,874	45,946
Deposits by States:				Energy Department programs.....	136	1,756	13,395
Supplemental Security Income.....	0	2	1,874	Federal Employees Insurance Payments.....	137	3,500	23,185
Unemployment.....	12	295	9,915	Fed. Highway Administration programs.....	85	1,775	14,626
Education Department programs.....	67	1,845	13,439	Federal Salaries (EFT).....	2,508	10,262	71,580
Energy Department programs.....	32	410	4,060	Food and Nutrition Service (misc).....	86	2,326	15,128
Estate and Gift Taxes.....	111	2,208	12,046	Food Stamps.....	39	1,603	11,315
Federal Reserve Earnings.....	0	2,219	12,995	GSA programs.....	36	1,248	7,741
Foreign Deposits, Military Sales.....	15	928	5,533	Health and Human Services Grants (misc).....	301	4,764	34,924
FTD's Received (Table IV).....	1,364	40,790	251,319	Housing and Urban Development programs.....	81	3,786	23,692
Housing and Urban Development programs.....	29	547	3,038	Interest on Treasury Securities.....	2	1,736	70,502
Individual Income and Employment				Justice Department programs.....	51	956	7,308
Taxes, Not Withheld.....	376	8,621	91,280	Labor Dept. prgrms (excl. unemployment).....	62	933	6,320
Interest rec'd from T&L Depositors.....	1	28	365	Medicaid.....	355	12,439	85,566
Justice Department programs.....	12	280	1,833	Medicare.....	1,159	28,844	169,818
Postal Service.....	328	7,366	49,502	NASA programs.....	35	906	5,657
Public Debt Cash Issues (Table III-B).....	162	347,639	2,182,580	Postal Service Money Orders and Other			
Other Deposits:				Public Debt Cash Redemption (Table III-B).....	195	3,582	24,690
Air Transport Security Fees.....	1	32	896	Social Security Benefits (EFT).....	0	35,916	210,514
				Temporary Assistance for Needy			
				Families (HHS).....	37	1,200	8,215
				Unemployment Insurance Benefits.....	93	2,455	15,838
				Veterans Affairs programs.....	91	1,656	10,819
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	122	2,148	27,702
				IRS Tax Refunds Business (EFT).....	120	963	9,872
				IRS Tax Refunds Individual (EFT).....	6,402	33,428	107,622
				Thrift Savings Plan Transfer.....	109	1,014	8,038
				Transportation Security Admin. (DHS).....	3	159	1,006
Total Other Deposits.....	1	2,352	15,260	Unclassified.....	1,244	30,840	146,383
Change in Balance of Uncollected				Total, Other Withdrawals.....	8,000	87,954	406,047
Funds (closing balance \$159).....	132	-19	-101	Transfers to Depositories.....	87	42,587	326,773
Transfers from Depositories.....	13,199	164,410	1,053,789	Total Federal Reserve Account.....	15,601	582,237	3,731,535
Total Federal Reserve Account.....	15,974	582,986	3,732,927	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	4,444	123,624	710,599
FTD's Received (Table IV).....	4,444	123,624	710,599	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	87	42,587	326,773
(Table V).....	87	42,587	326,773	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	4,531	166,211	1,037,372
Accounts (Table V).....	4,531	166,211	1,037,372				
Total Deposits (excluding transfers).....	\$ 7,219	\$ 542,200	\$ 3,389,737	Total Withdrawals (excluding transfers).....	\$ 15,514	\$ 539,651	\$ 3,404,762
				Net Change in Operating Cash Balance.....	\$ -8,295	\$ 2,550	\$ -15,025

For information on the Treasury's operations, visit www.treasury.gov. For more information on the Treasury's operations, visit www.treasury.gov. For more information on the Treasury's operations, visit www.treasury.gov. For more information on the Treasury's operations, visit www.treasury.gov.

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Note: The Daily Treasury Statement (DTS) is available at www.treasury.gov. For more information on the Treasury's operations, visit www.treasury.gov. For more information on the Treasury's operations, visit www.treasury.gov. For more information on the Treasury's operations, visit www.treasury.gov.

Friday, March 24, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 297,109	\$ 1,681,254
Regular Series	\$ -1	\$ 303,420	\$ 1,694,860	Notes	0	0	223,891
Cash Management Series	0	36,000	114,001	Bonds	0	13	8,841
Notes	0	7,997	318,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,600				
Inflation-Protected Securities Increment	80	1,790	4,451	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	53	1,064	7,456
Nonmarketable				Government Account Series	127,889	1,525,438	14,583,177
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Price	31	636	6,288	Foreign Series	0	200	500
Interest Increment	0	588	3,584	State and Local Series	0	3,429	32,489
Government Account Series	128,263	1,567,686	14,757,905	Other	21	406	1,439
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	111	3,154	41,476				
Other	20	578	1,600				
Total Issues	\$ 128,505	\$ 1,921,850	\$ 16,970,516	Total Redemptions	\$ 127,964	\$ 1,827,657	\$ 16,539,147
				Net Change in Public Debt Outstanding	\$ 541	\$ 94,193	\$ 431,368

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 128,505	\$ 1,921,850	\$ 16,970,516
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (-)	0	3,983	20,928
Bonds and Notes (-)	0	164	1,329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,263	1,567,686	14,757,905
Interest Increment on United States Savings Securities (-)	0	588	3,584
Inflation-Protected Securities Increment	80	1,790	4,195
Total Public Debt Cash Issues	\$ 162	\$ 347,639	\$ 2,182,580
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 127,964	\$ 1,827,657	\$ 16,539,147
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,889	1,525,438	14,583,177
Total Public Debt Cash Redemptions	\$ 74	\$ 302,219	\$ 1,955,971

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,905	\$ 125,483	\$ 808,656
Individual Income Taxes	15	417	2,158
Railroad Retirement Taxes	8	327	2,244
Excise Taxes	127	4,269	30,969
Corporation Income Taxes	184	37,453	142,688
Federal Unemployment Taxes	3	92	2,535
Estate and Gift Taxes & Misc IRS Receipts	2	52	2,446
Change in Balance of Unclassified Taxes	127	244	253
Total	\$ 6,116	\$ 168,342	\$ 989,949
These Receipts were deposited in:			
Federal Reserve Account	128	2,986	19,791
Collector Depositories	1,236	37,804	231,528
Tax and Loan Accounts	4,444	123,624	710,599
Inter-agency Transfers	308	3,928	28,032

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,862,197	\$ 4,861,936	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,501,881	3,501,601	3,498,768	3,331,471
Total Public Debt Outstanding	8,364,078	8,363,537	8,269,886	7,932,710
Subject to Limit				
Other Debt	508	508	508	509
Unamortized Discount	72,551	72,677	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,277,089	\$ 8,276,421	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 278	\$ 7,211	\$ 23,550
Deposits				
Taxes Received (Table IV)	8	49	4,387	4,444
Transfers to Depositories	0	0	87	87
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	278	8,107	8,384
Depository Initiated	2	0	808	814
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,001
Closing Balance Today	\$ 67	\$ 45	\$ 2,771	\$ 14,882

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,214	\$ 50,899	\$ 140,861
Business	145	2,775	22,451

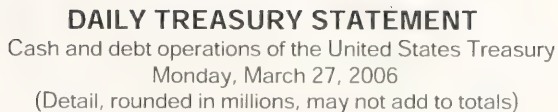


TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,341	\$ 5,773	\$ 5,024	4,381
Tax and Loan Note Accounts (Table VI).....	19,918	14,882	13,082	31,300
Total Operating Balance.....	\$ 25,259	\$ 20,656	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 303	\$ 2,504	Commodity Credit Corporation programs.....	\$ 68	\$ 1,007	\$ 27,859
Commodity Credit Corporation programs.....	37	745	6,590	Defense Vendor Payments (EFT).....	1,289	22,307	139,461
Customs and Certain Excise Taxes.....	90	2,159	15,247	Education Department programs.....	406	6,280	46,352
Deposits by States:				Energy Department programs.....	72	1,828	13,428
Supplemental Security Income.....	0	2	1,874	Federal Employees Insurance Payments.....	199	3,699	23,384
Unemployment.....	8	303	9,923	Fed Highway Administration programs.....	60	1,835	14,687
Education Department programs.....	76	1,920	13,514	Federal Salaries (EFT).....	1,122	11,394	72,701
Energy Department programs.....	104	514	4,163	Food and Nutrition Service (misc).....	105	2,431	15,234
Estate and Gift Taxes.....	94	2,301	12,140	Food Stamps.....	87	1,690	11,402
Federal Reserve Earnings.....	0	2,219	12,995	GSA programs.....	38	1,286	7,779
Foreign Deposits, Military Sales.....	11	939	5,544	Health and Human Services Grants (misc).....	296	5,060	35,220
FTD's Received (Table IV).....	1,910	42,700	253,228	Housing and Urban Development programs.....	90	3,876	23,763
Housing and Urban Development programs.....	31	578	3,069	Interest on Treasury Securities.....	3	1,739	70,505
Individual Income and Employment Taxes, Not Withheld.....	428	9,049	91,708	Justice Department programs.....	81	1,037	7,389
Interest rec'd from T&L Depositories.....	0	28	365	Labor Dept. prgms (excl. unemployment).....	81	1,014	6,401
Justice Department programs.....	9	289	1,842	Medicaid.....	463	12,902	86,029
Postal Service.....	363	7,728	49,665	Medicare.....	1,028	29,872	170,846
Public Debt Cash Issues (Table III-B).....	72	347,711	2,182,652	NASA programs.....	112	1,020	5,769
Other Deposits:				Postal Service Money Orders and Other.....	312	3,895	25,003
Minerals Management Svc/Collections.....	104	501	5,024	Public Debt Cash Redemp. (Table III-B).....	94	302,313	1,956,064
				Social Security Benefits (EFT).....	0	35,916	210,514
				Temporary Assistance for Needy Families (HHS).....	75	1,275	8,289
				Unemployment Insurance Benefits.....	152	2,608	15,911
				Veterans Affairs programs.....	124	1,780	10,942
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	281	2,429	27,983
				Thrift Savings Plan Transfer.....	138	1,152	8,176
				Transportation Security Admin. (DHS).....	8	168	1,014
Total Other Deposits.....	104	2,455	15,364				
Change in Balance of Unclassified Funds (closing balance \$54).....	105	86	4				
Transfers from Depositories.....	9,548	173,958	1,063,337	Unclassified.....	1,845	32,685	148,228
Total Federal Reserve Account.....	13,001	595,987	3,745,928	Total Other Withdrawals.....	2,273	90,227	408,320
Tax and Loan Note Accounts				Transfers to Depositories.....	4,802	47,388	331,574
FTD's Received (Table IV).....	9,782	133,406	720,381	Total Federal Reserve Account.....	13,433	595,671	3,744,968
Transfers from Federal Reserve Account (Table V).....	4,802	47,388	331,574	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V).....	14,584	180,795	1,051,956	Transfers to Federal Reserve Account (Table VI).....	9,548	173,958	1,063,337
Total Deposits (excluding transfers).....	\$ 13,235	\$ 555,436	\$ 3,402,973	Total Withdrawals (excluding transfers).....	\$ 8,632	\$ 548,282	\$ 3,413,394
				Net Change in Operating Cash Balance.....	\$ 4,604	\$ 7,153	\$ -10,421

The above information is for informational purposes only. It is not intended to be used for tax purposes. For more information, please contact your tax advisor. The above information is not intended to be used for tax purposes. For more information, please contact your tax advisor.

SOURCE: Financial Management Service, Department of the Treasury.

Monday, March 27, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 297,109	\$ 1,681,254
Regular Series	\$ -4	\$ 303,416	\$ 1,694,856	Notes	0	0	223,891
Cash Management Series	0	36,000	114,001	Bonds	0	13	8,841
Notes	0	7,997	318,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	239	2,029	4,690	United States Savings Securities	59	1,122	7,515
Federal Financing Bank	0	0	0	Government Account Series	127,103	1,652,541	14,710,280
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	500
Cash Issue Price	44	680	6,333	State and Local Series	15	3,444	32,503
Interest Increment	0	588	3,584	Other	20	425	1,460
Government Account Series	127,628	1,695,314	14,885,532				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	12	3,166	41,487				
Other	20	598	1,621				
Total Issues	\$ 127,939	\$ 2,049,789	\$ 17,098,454	Total Redemptions	\$ 127,197	\$ 1,954,854	\$ 16,666,344
				Net Change in Public Debt Outstanding	\$ 742	\$ 94,934	\$ 432,110

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 127,939	\$ 2,049,789	\$ 17,098,454
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	0	3,982	20,928
Bonds and Notes (-)	0	164	1,329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,628	1,695,314	14,885,532
Interest Increment on United States Savings Securities (-)	0	588	3,584
Inflation-Protected Securities Increment	239	2,029	4,434
Total Public Debt Cash Issues	\$ 72	\$ 347,711	\$ 2,182,652
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 127,197	\$ 1,954,854	\$ 16,666,344
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,103	1,652,541	14,710,280
Total Public Debt Cash Redemptions	\$ 94	\$ 302,313	\$ 1,956,064
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,863	\$ 135,345	\$ 818,519
Individual Income Taxes	15	431	2,172
Railroad Retirement Taxes	49	377	2,294
Excise Taxes	533	4,807	31,502
Corporation Income Taxes	195	37,648	142,883
Federal Unemployment Taxes	4	101	2,539
Estate and Gift Taxes & Misc IRS Refs	1,412	1,464	1,858
Change in Balance of Unclassified Taxes	176	67	77
Total	\$ 11,894	\$ 180,237	\$ 1,001,844
These Receipts were deposited in Federal Reserve Account			
Directly	133	3,119	19,924
Collector Depositories	1,776	39,581	233,304
Tax and Loan Accounts	9,782	133,406	720,381
Inter-agency Transfers	202	4,131	28,234

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt held by the Public	\$ 4,862,291	\$ 4,862,197	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,502,529	3,501,881	3,498,768	3,331,471
Total Public Debt Outstanding	8,364,820	8,364,078	8,269,886	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Repurchase Agreements	101	0	0	0
Unamortized Discount	72,170	72,551	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,278,110	\$ 8,271,089	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 67	\$ 45	\$ 2,771	\$ 14,882
Deposits				
Taxes Received (Table IV)	6	41	9,736	9,782
Transfers to Depositories	0	0	201	0
Special Direct Investment	0	0	0	20
Term Investment	0	0	0	4,500
Repo Investment	0	0	0	100
Withdrawals				
Treasury Initiated	0	0	8,220	8,220
Depository Initiated	1	4	1,323	1,328
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 82	\$ 3,165	\$ 19,918

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 42	\$ 50,941	\$ 140,903
Business	33	2,808	22,484



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 28, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5 118	\$ 5,341	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	15,236	19,918	13,082	31,300
Total Operating Balance.....	\$ 20 354	\$ 25,259	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 36	\$ 339	\$ 2,540	Commodity Credit Corporation programs.....	\$ 33	\$ 1,041	\$ 27,892
Commodity Credit Corporation programs.....	35	780	6,625	Defense Vendor Payments (EFT).....	1,300	23,607	140,762
Customs and Certain Excise Taxes.....	103	2,262	15,350	Education Department programs.....	312	6,593	46,895
Deposits by States				Energy Department programs.....	819	1,911	13,551
Supplemental Security Income.....	0	2	1,874	Federal Employees Insurance Payments.....	136	3,835	23,521
Unemployment.....	22	325	9,945	Fed. Highway Administration programs.....	94	1,929	14,781
Education Department programs.....	133	2,053	13,647	Federal Salaries (EFT).....	483	11,867	73,184
Energy Department programs.....	31	544	4,194	Food and Nutrition Service (misc).....	65	2,496	15,299
Estate and Gift Taxes.....	139	2,441	12,279	Food Stamps.....	68	1,759	11,471
Federal Reserve Earnings.....	0	219	12,995	GSA programs.....	83	1,369	7,862
Foreign Deposits, Military Sales.....	68	1,007	5,612	Health and Human Services Grants (misc).....	335	5,395	35,555
FTD's Received (Table IV).....	569	43,269	253,798	Housing and Urban Development programs.....	85	3,961	23,868
Housing and Urban Development programs.....	26	604	3,096	Interest on Treasury Securities.....	9	1,749	70,514
Individual Income and Employment Taxes, Not Withheld.....	651	9,700	92,360	Justice Department programs.....	20	1,057	7,409
Interest received from FLD Depositories.....	8	36	373	Labor Dept. prgrms (excl. unemployment).....	28	1,042	6,429
Justice Department programs.....	8	297	1,849	Medicaid.....	583	13,485	86,612
Postal Service.....	445	8,173	50,309	Medicare.....	1,453	31,325	172,699
Public Debt Cash Issues (Table III-B).....	106	347,819	2,182,760	NASA programs.....	54	1,074	5,823
Other Deposits.....				Postal Service Money Orders and Other.....	212	4,107	25,215
Air Transport Security Fees.....	1	33	897	Public Debt Cash Redemp. (Table III-B).....	87	302,400	1,956,151
Defense Finance & Accounting Service.....	50	643	3,878	Social Security Benefits (EFT).....	0	35,916	210,514
				Temporary Assistance for Needy Families (HHS).....	303	1,578	8,592
				Unemployment Insurance Benefits.....	148	2,755	16,138
				Veterans Affairs programs.....	70	1,850	11,012
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	93	2,522	28,076
				IRS Tax Refunds Business (EFT).....	56	1,031	9,939
				Thrift Savings Plan Transfer.....	101	1,253	8,276
				Transportation Security Admin. (DHS).....	8	175	1,022
				USDA: Forest Service.....	65	130	1,239
Total Other Deposits.....	51	2,506	15,415	Unclassified.....	1,673	34,358	149,902
Change in Balance of Uncollected Funds (closing balance \$159).....	-105	-19	-101	Total, Other Withdrawals.....	1,995	92,222	410,315
Transfers from Depositories.....	9,295	183,253	1,072,632	Transfers to Depositories.....	3,804	51,192	335,379
Total Federal Reserve Account.....	11,623	607,610	3,757,551	Total Federal Reserve Account.....	11,845	607,516	3,756,813
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	808	134,215	721,189	Transfers to Federal Reserve Account (Table V).....	9,295	183,253	1,072,632
Transfers from Federal Reserve Account (Table V).....	3,804	51,192	335,379	Total Withdrawals (excluding transfers).....	\$ 8,041	\$ 556,324	\$ 3,421,435
Total Tax and Loan Note Accounts (Table V).....	4,612	185,407	1,056,568	Net Change in Operating Cash Balance.....	\$ -4,905	\$ 2,248	\$ -15,326
Total Deposits (excluding transfers).....	\$ 3,136	\$ 558,571	\$ 3,406,109				

The information contained in this statement is derived from Treasury's cash and debt operations. It is not intended to be used for accounting purposes. Major items included are: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and U.S. Postal Service. Deposits are reflected as received and withdrawals are reflected as processed.

Note: Information is provided for the Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day. For more information, visit www.dts.treas.gov. Forcasting Division at 202-874-9790. The DTS is also available on the Treasury's website at www.dts.treas.gov. Deposits are reflected as received and withdrawals are reflected as processed.

Tuesday, March 28, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 297,109	\$ 1,661,254
Regular Series	\$ 0	\$ 303,416	\$ 1,694,856	Notes	0	0	233,891
Cash Management Series	0	36,000	114,001	Bonds	0	13	8,841
Notes	0	7,997	318,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	80	2,109	4,770	United States Savings Securities	60	1,183	7,575
Federal Financing Bank	0	0	0	Government Account Series	125,883	1,778,424	14,836,163
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	500
Cash Issue Price	30	710	6,363	State and Local Series	2	3,446	32,506
Interest Increment	0	589	3,584	Other	24	449	1,484
Government Account Series	129,360	1,824,674	15,014,892				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	59	3,224	41,546				
Other	19	617	1,640				
Total Issues	\$ 129,548	\$ 2,179,337	\$ 17,228,002	Total Redemptions	\$ 125,970	\$ 2,080,824	\$ 16,792,314
				Net Change in Public Debt Outstanding	\$ 3,578	\$ 98,512	\$ 435,688

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 129,548	\$ 2,179,337	\$ 17,228,002
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	3,982	20,928
Bonds and Notes (-)	0	164	1,329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,360	1,824,674	15,014,892
Interest Increment on United States Savings Securities (-)	0	589	3,584
Inflation-Protected Securities Increment	80	2,109	4,514
Total Public Debt Cash Issues	\$ 108	\$ 347,819	\$ 2,182,760
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 125,970	\$ 2,080,824	\$ 16,792,314
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,883	1,778,424	14,836,163
Total Public Debt Cash Redemptions	\$ 87	\$ 302,400	\$ 1,956,151

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,677	\$ 137,022	\$ 820,196
Individual Income Taxes	27	458	2,199
Railroad Retirement Taxes	1	377	2,294
Excise Taxes	89	4,991	31,591
Corporation Income Taxes	104	37,752	142,987
Federal Unemployment Taxes	4	106	2,543
Estate and Gift Taxes & Misc IRS Receipts	2	1,466	1,860
Change in Balance of Unclassified Taxes	-134	-67	-58
Total	\$ 1,769	\$ 182,006	\$ 1,003,613
These Receipts were deposited in Federal Reserve Account:			
Directly	146	3,265	20,070
Collector Depositories	423	40,004	233,728
Tax and Loan Accounts	808	134,215	721,189
Inter-agency Transfers	392	4,522	28,625

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,862,491	\$ 4,862,291	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,505,907	3,502,529	3,498,768	3,331,471
Total Public Debt	8,368,398	8,364,820	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	201	101	101	0
Unamortized Discount	72,043	72,170	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,291,715	\$ 8,278,110	\$ 8,183,975	\$ 7,971,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 82	\$ 3,165	\$ 19,918
Deposits:				
Taxes Received (Table IV)	4	27	777	808
Transfers to Depositories	0	0	102	102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,502
Repo Investment	0	0	0	200
Withdrawals				
Treasury Initiated	0	0	1,082	1,083
Depository Initiated	1	5	106	112
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Repo Investment	0	0	0	100
Closing Balance Today	\$ 74	\$ 104	\$ 2,855	\$ 15,236

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 50,964	\$ 140,926
Business	289	3,097	22,773



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 29, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,619	\$ 5,118	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	17,308	15,236	13,082	31,300
Total Operating Balance.....	\$ 21,927	\$ 20,354	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 354	\$ 2,555	Commodity Credit Corporation programs.....	\$ 41	\$ 1,082	\$ 27,934
Commodity Credit Corporation programs.....	35	815	6,661	Defense Vendor Payments (EFT).....	1,097	24,704	141,858
Customs and Certain Excise Taxes.....	120	2,393	15,470	Education Department programs.....	523	7,116	47,188
Deposits by States.....				Energy Department programs.....	106	2,017	13,657
Supplemental Security Income.....	1	4	1,875	Federal Employees Insurance Payments.....	194	4,029	23,714
Unemployment.....	9	334	9,954	Fed Highway Administration programs.....	103	2,032	14,884
Education Department programs.....	76	2,129	13,723	Federal Salaries (EFT).....	201	12,068	73,385
Energy Department programs.....	28	572	4,221	Food and Nutrition Service (misc).....	66	2,562	15,365
Estate and Gift Taxes.....	106	2,547	12,385	Food Stamps.....	33	1,791	11,503
Federal Reserve Earnings.....	644	2,862	13,639	GSA programs.....	54	1,423	7,916
Foreign Deposits, Military Sales.....	27	1,034	5,639	Health and Human Services Grants (misc).....	375	5,770	35,930
FTD's Received (Table IV).....	3,658	46,927	257,455	Housing and Urban Development programs.....	91	4,052	23,959
Housing and Urban Development programs.....	20	624	3,115	Interest on Treasury Securities.....	3	1,751	70,517
Individual Income and Employment Taxes, Not Withheld.....	779	10,479	93,138	Justice Department programs.....	58	1,115	7,467
Interest rec'd from T&L Depositaries.....	0	36	373	Labor Dept. prgms (excl. unemployment).....	49	1,091	6,478
Justice Department programs.....	9	306	1,859	Medical.....	863	14,349	87,476
Postal Service.....	365	8,538	50,674	Medicaid.....	1,287	32,612	173,586
Public Debt Cash Issues (Table III-B).....	188	348,008	2,182,948	NASA programs.....	19	1,093	5,842
Other Deposits.....				Postal Service Money Orders and Other.....	168	4,275	25,383
Air Transport Security Fees.....	1	34	898	Public Debt Cash Redemp. (Table III-B).....	76	302,476	1,956,227
Emergency Prep & Response (DHS).....	56	56	127	Social Security Benefits (EFT).....	0	35,916	210,514
Environmental Protection Agency.....	78	221	221	Temporary Assistance for Needy Families (HHS).....	56	1,634	8,649
				Unemployment Insurance Benefits.....	143	2,896	16,281
				Veterans Affairs programs.....	44	1,894	11,056
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	68	2,590	28,143
				Environmental Protection Agency.....	136	136	209
				International Monetary Fund.....	348	265	5,797
				IRS Tax Refunds Business (EFT).....	949	1,980	10,888
				Thrift Savings Plan Transfer.....	173	1,425	8,449
				Transportation Security Admin. (DHS).....	23	199	1,045
Total Other Deposits.....	135	2,641	15,550	Unclassified.....	1,928	36,286	151,830
Change in Balance of Uncollected Funds (closing balance \$144).....	15	-4	-86	Total Other Withdrawals.....	2,928	95,150	413,244
Transfers from Depositaries.....	5,724	188,977	1,078,356	Transfers to Depositaries.....	3,877	55,070	339,256
Total Federal Reserve Account.....	11,956	619,566	3,769,507	Total Federal Reserve Account.....	12,455	619,971	3,769,269
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,919	138,134	725,108	Transfers to Federal Reserve Account (Table VI).....	5,724	188,977	1,078,356
Transfers from Federal Reserve Account (Table VI).....	3,877	55,070	339,256	Total Withdrawals (excluding transfers).....	\$ 8,578	\$ 564,901	\$ 3,430,013
Total Tax and Loan Note Accounts (Table VI).....	7,796	193,203	1,064,364	Net Change in Operating Cash Balance.....	\$ 1,573	\$ 3,821	\$ -13,753
Total Deposits (excluding transfers).....	\$ 10,151	\$ 568,722	\$ 3,416,259				

The Treasury Department's daily cash and debt operations are reported in this statement. The statement is prepared daily by the Treasury Department's Office of Financial Management and is available on the Treasury Department's website at www.treasury.gov. The statement is prepared daily by the Treasury Department's Office of Financial Management and is available on the Treasury Department's website at www.treasury.gov. The statement is prepared daily by the Treasury Department's Office of Financial Management and is available on the Treasury Department's website at www.treasury.gov.

Note: The Daily Treasury Statement (DTS) is available at www.treasury.gov.

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Wednesday, March 29, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 297.109	\$ 1,681,254
Regular Series	\$ 0	\$ 303.415	\$ 1,694,856	Notes	0	0	223,891
Cash Management Series	0	36,000	114,001	Bonds	0	13	8,841
Notes	0	7,997	318,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	80	2,189	4,850	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	54	1,237	7,629
Nonmarketable				Government Account Series	125,929	1,904,353	14,962,092
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Premium	30	740	6,392	Foreign Series	0	200	500
Interest Increment	0	589	3,585	State and Local Series	4	3,450	32,510
Government Account Series	124,999	1,949,673	15,139,891	Other	17	466	1,501
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	144	3,369	41,690				
Other	15	632	1,655				
Total Issues	\$ 125,268	\$ 2,304,604	\$ 17,353,270	Total Redemptions	\$ 126,004	\$ 2,206,828	\$ 16,918,318
				Net Change in Public Debt Outstanding	\$ -736	\$ 97,776	\$ 434,952

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 125,268	\$ 2,304,604	\$ 17,353,270
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (-)	0	3,982	20,928
Bonds and Notes (-)	0	164	1,329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,999	1,949,673	15,139,891
Interest Increment on United States Savings Securities (-)	0	589	3,585
Inflation-Protected Securities Increment	80	2,189	4,850
Total Public Debt Cash Issues	\$ 188	\$ 348,008	\$ 2,182,948
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 126,004	\$ 2,206,828	\$ 16,918,318
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,929	1,904,353	14,962,092
Total Public Debt Cash Redemptions	\$ 76	\$ 302,476	\$ 1,956,222
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month to date	Fiscal year to date
Debt Held by the Public	\$ 4,862,592	\$ 4,862,491	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,505,069	3,505,907	3,498,768	3,331,471
Total Public Debt	8,367,662	8,368,398	8,269,886	7,932,710
Outstanding, Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	805	201	0	0
Unamortized Discount	71,916	72,043	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,280,501	\$ 8,281,715	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,612	\$ 142,634	\$ 825,808
Individual Income Taxes	15	473	2,214
Railroad Retirement Taxes	13	390	2,307
Excise Taxes	2,025	6,916	33,616
Corporation Income Taxes	147	37,998	143,134
Federal Unemployment Taxes	6	112	2,550
Estate and Gift Taxes & Misc. IRS Receipts	3	1,470	1,863
Change in Balance of Unclassified Taxes	-56	-123	-114
Total	\$ 7,764	\$ 189,770	\$ 1,011,377
These Receipts were deposited in:			
Federal Reserve Account			
Directly	663	3,928	20,733
Collector Depositories	2,995	42,999	236,723
Tax and Loan Accounts	3,919	138,134	725,108
Inter-agency Transfers	187	4,709	28,813

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 74	\$ 104	\$ 2,855	\$ 15,236
Deposits:				
Taxes Received (Table IV)	8	62	3,849	3,919
Transfers to Depositories	0	0	77	77
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	800
Withdrawals				
Treasury Initiated	0	0	4,182	4,182
Depository Initiated	31	15	1,324	1,342
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	200
Closing Balance Today	\$ 80	\$ 151	\$ 1,275	\$ 17,308

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 50,983	\$ 140,945
Business	963	4,060	23,736



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 30, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,786	\$ 4,619	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,780	17,308	13,082	31,300
Total Operating Balance.....	\$ 17,566	\$ 21,927	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 29	\$ 383	\$ 2,584	Commodity Credit Corporation programs.....	\$ 35	\$ 1,117	\$ 27,968
Commodity Credit Corporation programs.....	32	847	6,692	Defense Vendor Payments (EFT).....	1,145	25,849	143,003
Customs and Certain Excise Taxes.....	76	2,459	15,546	Education Department programs.....	241	7,357	47,429
Deposits by States:				Energy Department programs.....	207	2,225	13,864
Supplemental Security Income.....	265	269	2,141	Federal Employees Insurance Payments.....	117	4,146	23,831
Unemployment.....	10	344	9,964	Fed. Highway Administration programs.....	127	2,160	15,011
Education Department programs.....	81	2,210	13,804	Federal Salaries (EFT).....	636	12,704	74,022
Energy Department programs.....	8	580	4,230	Food and Nutrition Service (misc).....	78	2,640	15,442
Estate and Gift Taxes.....	167	2,714	12,552	Food Stamps.....	34	1,825	11,537
Federal Reserve Earnings.....	0	2,862	13,639	GSA programs.....	126	1,549	8,043
Foreign Deposits, Military Sales.....	78	1,111	5,717	Health and Human Services Grants (misc).....	327	6,097	36,257
FTD's Received (Table IV).....	863	47,790	258,319	Housing and Urban Development programs.....	328	4,179	24,086
Housing and Urban Development programs.....	1	625	3,116	Interest on Treasury Securities.....	4	1,755	70,521
Individual Income and Employment Taxes Not Withheld.....	495	10,975	93,634	Justice Department programs.....	66	1,181	7,533
Interest recd from T&L Depositories.....	4	40	377	Labor Dept. prgrms (excl. unemployment).....	45	1,136	6,523
Justice Department programs.....	4	310	1,863	Medicaid.....	605	14,953	88,081
Postal Service.....	373	8,911	51,047	Medicare.....	1,082	33,694	174,668
Public Debt Cash Issues (Table III-B).....	66,737	414,745	2,249,686	NASA programs.....	29	1,123	5,871
Other Deposits:				Postal Service Money Orders and Other.....	136	4,411	25,519
Air Transport Security Fees.....	8	42	906	Public Debt Cash Redempt. (Table III-B).....	67,021	369,486	2,023,247
FSA Tobacco Assessments.....	179	182	438	Social Security Benefits (EFT).....	0	35,916	210,514
Federal Housing Admin. Note Sales.....	66	245	1,474	Temporary Assistance for Needy Families (HHS).....	129	1,764	8,778
				Unemployment Insurance Benefits.....	106	3,004	16,387
				Veterans Affairs programs.....	54	1,948	11,110
				Other Withdrawals.....			
Total Other Deposits.....	252	2,894	15,803	Emergency Prep & Response (DHS).....	191	2,781	28,335
Change in Balance of Uncollected Funds (closing balance \$150).....	-6	-10	-92	HHS Deposit Fund Transfers to States.....	168	677	677
Transfers from Depositories.....	6,266	195,243	1,084,622	Minerals Mgmt. Svc/Pmts to States.....	288	288	795
Total Federal Reserve Account.....	75,736	695,302	3,845,242	Thrift Savings Plan Transfer.....	87	1,513	8,537
Tax and Loan Note Accounts:							
FTD's Received (Table IV).....	1,209	139,342	726,317	Total, Other Withdrawals.....	2,563	97,713	415,807
Transfers from Federal Reserve Account (Table V).....	529	55,598	339,785	Transfers to Depositories.....	529	55,598	339,785
Total Tax and Loan Note Accounts (Table V).....	1,737	194,941	1,066,102	Total Federal Reserve Account.....	75,568	695,540	3,844,837
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V).....	6,266	195,243	1,084,622
Total Deposits (excluding transfers).....	\$ 70,679	\$ 639,401	\$ 3,486,938	Total Withdrawals (excluding transfers).....	\$ 75,040	\$ 639,941	\$ 3,505,053
				Net Change in Operating Cash Balance.....	\$ -4,361	\$ 540	\$ 18,115

The Department of the Treasury is committed to providing accurate and timely information to the public. The data in this statement are derived from the Treasury's financial systems and are subject to audit. The Treasury is not responsible for the accuracy of the data in this statement. The Treasury is not responsible for the accuracy of the data in this statement. The Treasury is not responsible for the accuracy of the data in this statement.

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Thursday, March 30, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 66,922	\$ 364,032	\$ 1,748,176
Regular Series	\$ 67,107	\$ 370,522	\$ 1,761,962	Notes	0	0	223,891
Cash Management Series	0	36,000	114,001	Bonds	0	13	8,841
Notes	0	7,997	318,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	79	2,268	4,929	Nonmarketable			
Federal Financing Bank	0	0	4,929	United States Savings Securities	47	1,284	7,676
United States Savings Securities:				Government Account Series	131,718	2,036,070	15,093,809
Cash Issue Program	35	775	6,427	Domestic Series	0	0	102
Interest Increment	0	589	3,585	Foreign Series	0	200	500
Government Account Series	128,843	2,078,516	15,268,735	State and Local Series	9	3,459	32,519
Domestic Series	0	0	102	Other	42	508	1,543
Foreign Series	0	0	800				
State and Local Series	381	3,749	42,071	Total Redemptions	\$ 198,738	\$ 2,405,566	\$ 17,117,056
Other	46	678	1,700				
Total Issues	\$ 196,491	\$ 2,501,095	\$ 17,549,761	Net Change in Public Debt Outstanding	\$ 2,247	\$ 95,529	\$ 432,705

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 196,491	\$ 2,501,095	\$ 17,549,761
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	831	4,813	21,759
Bonds and Notes (-)	0	164	1,329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	128,843	2,078,516	15,268,735
Interest Increment on United States Savings Securities (-)	0	589	3,585
Inflation-Protected Securities Increment	79	2,268	4,673
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 66,737	\$ 414,745	\$ 2,249,686
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 198,738	\$ 2,405,566	\$ 17,117,056
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,718	2,036,070	15,093,809
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 67,021	\$ 369,496	\$ 2,023,247

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,863,090	\$ 4,862,592	\$ 4,771,117	\$ 4,601,219
Intragovernmental Holdings	3,502,324	3,505,069	3,498,768	3,331,471
Total Public Debt				
Outstanding	8,365,414	8,367,662	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	201	805	0	0
Unamortized Discount	72,620	71,916	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,278,154	\$ 8,280,501	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

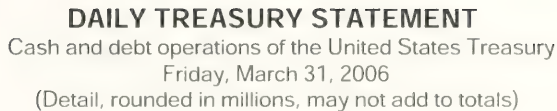
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,074	\$ 144,708	\$ 827,882
Individual Income Taxes	17	490	2,231
Railroad Retirement Taxes	5	395	2,312
Excise Taxes	13	6,929	33,629
Corporation Income Taxes	322	38,221	143,456
Federal Unemployment Taxes	6	118	2,555
Estate and Gift Taxes & Misc. IRS Receipts	2	1,472	1,865
Change in Balance of Unclassified Taxes	-1	-124	-115
Total	\$ 2,439	\$ 192,209	\$ 1,013,816
These Receipts were deposited in:			
Federal Reserve Account			
Directly	100	4,028	20,833
Collector Depositaries	763	43,762	237,486
Tax and Loan Accounts	1,209	139,342	726,317
Inter-agency Transfers	367	5,077	29,180

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 80	\$ 151	\$ 1,275	\$ 17,308
Deposits				
Taxes Received (Table IV)	4	27	1,178	1,209
Transfers to Depositaries	0	0	328	329
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	200
Withdrawals				
Treasury Initiated	0	0	1,768	1,768
Depository Initiated	2	7	187	196
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	350
Repo Investment	0	0	0	800
Closing Balance Today	\$ 82	\$ 171	\$ 827	\$ 12,780

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 35	\$ 51,018	\$ 140,981
Business	38	4,098	23,774



Type of account	Closing balance today	Operating balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5 455	\$ 4 786	\$ 5 024	\$ 4 381
Tax and Loan Note Accounts (Table V).....	2 739	12 780	13 082	31 300
Total Operating Balance.....	\$ 8 194	\$ 17 566	\$ 18 106	\$ 35 681

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 128	\$ 511	\$ 2,711	Commodity Credit Corporation programs.....	\$ 34	\$ 1,151	\$ 28,002
Commodity Credit Corporation programs.....	40	887	6,733	Defense Vendor Payments (EFT).....	1,625	27,474	144,628
Customs and Certain Excise Taxes.....	84	2,542	15,630	Education Department programs.....	292	7,649	47,721
Deposits by States:				Energy Department programs.....	254	2,479	14,118
Supplemental Security Income.....	0	269	2,141	Federal Employees Insurance Payments.....	203	4,349	24,033
Unemployment.....	8	352	9,972	Fed. Highway Administration programs.....	274	2,274	15,120
Education Department programs.....	80	2,291	13,885	Federal Salaries (EFT).....	250	12,954	74,721
Energy Department programs.....	16	596	4,245	Food and Nutrition Service (misc).....	136	2,776	15,579
Estate and Gift Taxes.....	57	2,771	12,609	Food Stamps.....	41	1,865	11,577
Federal Reserve Earnings.....	0	2,862	13,639	GSA programs.....	31	1,581	8,074
Foreign Deposits, Military Sales.....	18	1,129	5,735	Health and Human Services Grants (misc).....	552	6,649	36,810
FTD's Received (Table IV).....	1,897	49,687	260,216	Housing and Urban Development programs.....	8	2,167	24,714
Housing and Urban Development programs.....	65	690	3,181	Interest on Treasury Securities.....	1,787	3,542	72,308
Individual Income and Employment				Justice Department programs.....	20	1,201	7,553
Taxes, Not Withheld.....	579	11,553	94,213	Labor Dept. prgrms (excl. unemployment).....	66	1,203	6,589
Interest received from T&E Depositories.....	7	47	384	Medicaid.....	549	15,503	88,630
Justice Department programs.....	9	339	1,892	Medicare.....	8,738	42,432	183,406
Postal Service.....	344	9,255	51,392	NASA programs.....	6	1,128	5,877
Public Debt Cash Issues (Table III-B)	44,347	459,092	2,294,033	Postal Service Money Orders and Other			
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	34,419	403,915	2,057,667
Air Transport Security Fees.....	167	209	1,073	Social Security Benefits (EFT).....	0	35,916	210,514
Comptroller of the Currency Assessment.....	302	302	302	Temporary Assistance for Needy			
GSA.....	193	182	521	Families (HHS).....	70	1,834	8,948
Minerals Management Service/Collections.....	460	999	5,522	Unemployment Insurance Benefits.....	96	3,100	16,483
Railroad Unemployment Ins.	73	75	121	Veterans Affairs programs.....	151	2,099	11,261
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	155	2,937	28,490
				Federal Financing Bank (net).....	-386	-279	508
				Federal Transit Admin.....	55	223	1,308
				IRS Tax Refunds Business.....	69	2,063	10,921
				IRS Tax Refunds Individual (EFT).....	5,783	39,220	113,414
				Military Active Duty Pay (EFT).....	3,147	8,609	32,510
				Pension Benefit Guaranty Corp.....	336	336	1,999
				Supply. Security Income Benefits (EFT).....	1,804	3,578	10,496
				Tennessee Valley Authority (net).....	-153	-168	
				U.S. District Courts (net).....	-84	-172	-573
				Veterans Benefits (EFT).....	2,292	4,574	13,454
Total Other Deposits.....	1,095	3,988	16,897	Unclassified.....	1,109	39,224	154,767
Change in Balance of Uncollected				Total, Other Withdrawals.....	14,127	111,841	429,934
Funds (closing balance \$112).....	39	28	-54	Transfers to Depositories.....	1,181	56,780	340,966
Transfers from Depositories.....	16,812	212,055	1,101,433	Total Federal Reserve Account.....	64,976	760,516	3,909,813
Total Federal Reserve Account.....	65,645	760,947	3,910,887	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	5,590	144,933	731,908
FTD's Received (Table IV).....	5,590	144,933	731,908	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,181	56,780	340,966
(Table V).....	1,181	56,780	340,966	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	6,772	201,712	1,072,873
Accounts (Table V).....	6,772	201,712	1,072,873				
Total Deposits (excluding transfers).....	\$ 54,424	\$ 693,824	\$ 3,541,362	Total Withdrawals (excluding transfers).....	\$ 63,795	\$ 703,736	\$ 3,568,848
				Net Change in Operating Cash Balance.....	\$ -9,372	\$ -9,912	\$ -27,486

[illegible]

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 364,032	\$ 1,748,176
Regular Series	\$ 2	\$ 370,520	\$ 1,761,960	Notes	34,339	34,339	258,229
Cash Management Series	0	36,000	114,001	Bonds	0	13	8,841
Notes	44,346	52,344	363,189	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	80	2,348	5,010	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	46	1,330	7,722
Nonmarketable:				Government Account Series	133,097	2,169,167	15,226,906
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	41	816	6,468	Foreign Series	0	200	500
Interest Income	0	3,589	5,953	State and Local Series	14	3,473	32,533
Government Account Series	128,751	2,207,267	15,397,485	Other	21	529	1,563
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	23	3,773	42,094				
Other	19	697	1,719				
Total Issues	\$ 173,258	\$ 2,674,354	\$ 17,723,019	Total Redemptions	\$ 167,516	\$ 2,573,083	\$ 17,284,573
				Net Change in Public Debt Outstanding	\$ 5,742	\$ 101,271	\$ 438,447

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 173,258	\$ 2,674,354	\$ 17,723,019
Premium on New Issues:	0	0	0
Discount on New Issues:	0	4,813	21,759
Bills (1)	0	244	1,410
Bonds and Notes (1)	80	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions	128,751	2,207,267	15,399,495
Interest Increment on United States Savings Securities	0	548	3,753
Inflation Protected Securities Increment	80	2,989	4,985
Total Public Debt Cash Issues	\$ 44,347	\$ 459,092	\$ 2,294,033
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 167,516	\$ 2,573,083	\$ 17,284,573
Premium on Direct Buyback Operation	0	0	0
Discount on Direct Buyback Operation	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions	133,097	2,169,167	15,226,906
Total Public Debt Cash Redemptions	\$ 34,419	\$ 403,915	\$ 2,057,666
Withdrawn from Federal Reserve Account			

TABLE IV—Federal Tax Deposits

Classification	Today	This month	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 7,394	\$152,102	\$ 835,275
Individual Income Taxes	42	532	2,273
Railroad Retirement Taxes	51	446	2,363
Excise Taxes	19	6,948	33,648
Corporation Income Taxes	273	38,493	143,729
Federal Unemployment Taxes	14	1,322	2,569
Estate and Gift Taxes & Misc IRS Rcpts.	1	1,473	1,867
Change in Balance of Unclassified Liabilities	4	-120	-111
Total	\$ 7,798	\$ 200,005	\$ 1,021,613

These Receipts were deposited in
Federal Reserve Account:

Directly	101	4 128	20,933
Collector Depositaries	1,796	45,559	239,282
Tax and Loan Accounts	5,590	144,933	731,908
Inter-agency Transfers	310	5,387	29,490

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4 812 485	\$ 4 863 090	\$ 4 771 117	\$ 4 601 239
Inter governmental Holdings.....	3 498 672	3 502 324	3 498 768	3 331 471
Total Public Debt				
Outstanding.....	8 371 156	8 365 414	8 269 886	7 932 710
Less: Debt Not Subject to Limit				
Other Debt.....				
Repurchase Agreements.....	508	508	508	509
Unamortized Discount.....	1 026	201	0	0
Federal Financing Bank.....	74 241	72 620	71 472	47 290
Guaranteed Debt of Government Agencies.....	14 000	14 000	14 000	14 000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	69	69	69	130
Total Public Debt Subject to Limit.....	\$ 8 281 461	\$ 8 278 154	\$ 8 183 975	\$ 7 871 040
Statutory Debt Limit.....	\$ 8 965 000	\$ 8 965 000	\$ 8 184 000	\$ 8 184 000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

**TABLE V—Tax and Loan Note Accounts
by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 82	\$ 171	\$ 827	\$ 12,780
Deposits:				
Taxes Received (Table IV)	13	79	5,498	5,590
Transfers to Depositories	0	0	181	181
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	82	171	3,231	3,484
Depository Initiated	2	11	1,614	1,628
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	11,500
Repo Investment	0	0	0	200
Closing Balance Today	\$ 11	\$ 68	\$ 1,660	\$ 2,739

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 10 614	\$ 161 632	\$ 1151 595
.....	169	4 267	23 943



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 3, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,941	\$ 5,455	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V)	4,575	2,739	2,739	31,300
Total Operating Balance	\$ 9,516	\$ 8,194	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 44	\$ 44	\$ 2,755	Commodity Credit Corporation programs	\$ 60	\$ 60	\$ 28,062
Commodity Credit Corporation programs	28	28	6,760	Defense Vendor Payments (EFT)	436	436	145,064
Customs and Certain Excise Taxes	97	97	15,727	Education Department programs	369	369	48,090
Deposits by States	0	0	2,141	Energy Department programs	66	66	14,184
Supplemental Security Income	0	0	13,965	Federal Employees Insurance Payments	103	103	24,137
Unemployment	23	23	9,995	Fed. Highway Administration programs	102	102	15,228
Education Department programs	80	80	13,965	Federal Salaries (EFT)	270	270	74,541
Energy Department programs	57	57	4,303	Food and Nutrition Service (misc)	142	142	15,721
Estate and Gift Taxes	73	73	12,682	Food Stamps	101	101	11,679
Federal Reserve Earnings	0	0	13,639	GSA programs	326	326	8,400
Foreign Deposits, Military Sales	853	853	6,588	Health and Human Services Grants (misc)	168	168	36,977
FTD's Received (Table IV)	2,880	2,880	263,095	Housing and Urban Development programs	2,091	2,091	26,264
Housing and Urban Development programs	34	34	3,216	Interest on Treasury Securities	609	609	72,917
Individual Income and Employment Taxes, Not Withheld	624	624	94,836	Justice Department programs	24	24	7,577
Interest recd from T&L Depositories	0	0	384	Labor Dept. prgms (excl. unemployment)	62	62	6,651
Justice Department programs	11	11	1,903	Medicaid	528	528	89,157
Postal Service	407	407	51,799	Medicare	1,079	1,079	184,485
Public Debt Cash Issues (Table III-B)	20,377	20,377	2,314,410	NASA programs	8	8	5,885
Other Deposits	1	1	1,075	Postal Service Money Orders and Other	232	232	25,896
Air Transport Security Fees	58	58	5,580	Public Debt Cash Redemp. (Table III-B)	3,023	3,023	2,060,690
Minerals Management Svc/Collections				Social Security Benefits (EFT)	21,599	21,599	232,114
				Temporary Assistance for Needy Families (HHS)	118	118	8,966
				Unemployment Insurance Benefits	168	168	16,650
				Veterans Affairs programs	105	105	11,366
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,846	3,846	26,324
				Emergency Prep & Response (DHS)	91	91	28,581
				Federal Railroad Admin.	139	139	840
				IRS Tax Refunds Business (EFT)	62	62	11,034
				Military Retirement (EFT)	3,082	3,082	21,042
				Railroad Retirement (EFT)	726	726	5,014
				Tennessee Valley Authority (net)	158	158	-33
Total Other Deposits	59	59	16,956	Unclassified	1,642	1,642	156,409
Change in Balance of Uncollected Funds (closing balance \$55)	57	57	3	Total Other Withdrawals	9,746	9,746	439,680
Transfers from Depositories	16,316	16,316	1,117,750	Transfers to Depositories	1,000	1,000	341,966
Total Federal Reserve Account	42,021	42,021	3,952,908	Total Federal Reserve Account	42,534	42,534	3,952,348
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV)	17,152	17,152	749,059	Transfers to Federal Reserve Account (Table VI)	16,316	16,316	1,117,750
Transfers from Federal Reserve Account (Table V)	1,000	1,000	341,966	Total Deposits (excluding transfers)	\$ 42,856	\$ 42,856	\$ 3,584,218
Total Tax and Loan Note Accounts (Table V)	18,152	18,152	1,091,025	Total Withdrawals (excluding transfers)	\$ 41,534	\$ 41,534	\$ 3,610,382
Total Deposits (excluding transfers)	\$ 42,856	\$ 42,856	\$ 3,584,218	Net Change in Operating Cash Balance	\$ 1,322	\$ 1,322	\$ -26,164

This statement is prepared by the Department of the Treasury, Office of Management and Enterprise Services, Office of Financial Management, Office of the Chief Financial Officer. It is prepared for the public and is not intended for use by the Federal Reserve Bank of New York. The Treasury Department is not responsible for the accuracy of the data provided by the Federal Reserve Bank of New York. The Treasury Department is not responsible for the accuracy of the data provided by the Federal Reserve Bank of New York. The Treasury Department is not responsible for the accuracy of the data provided by the Federal Reserve Bank of New York.

U.S. Department of the Treasury, Office of Management and Enterprise Services, Office of Financial Management, Office of the Chief Financial Officer

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Monday, April 3, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 1,748,176
Regular Series				Notes	0	0	258,229
Cash Management Series	20,000	20,000	134,001	Bonds	0	0	8,841
Notes	0	0	363,189	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	124	124	5,134	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	70	70	7,793
Nonmarketable				Government Account Series	151,694	151,694	15,378,600
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Price	57	57	6,525	Foreign Series	200	200	700
Interest Increment	711	711	4,296	State and Local Series	2,736	2,736	35,269
Government Account Series	139,783	139,783	15,537,269	Other	17	17	1,580
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	347	347	42,441				
Other	17	17	1,736				
Total Issues	\$ 161,032	\$ 161,032	\$ 17,884,051	Total Redemptions	\$ 154,717	\$ 154,717	\$ 17,439,290
				Net Change in Public Debt Outstanding	\$ 6,315	\$ 6,315	\$ 444,761

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 161,032	\$ 161,032	\$ 17,884,051
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (1)	36	36	21,795
Bonds and Notes (1)	0	0	1,410
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	139,783	139,783	15,537,269
Interest Increment on United States Savings Securities (1)	711	711	4,296
Inflation-Protected Securities Increment	124	124	4,877
Total Public Debt Cash Issues	\$ 20,377	\$ 20,377	\$ 2,314,410
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 154,717	\$ 154,717	\$ 17,439,290
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	151,694	151,694	15,378,600
Total Public Debt Cash Redemptions	\$ 3,023	\$ 3,023	\$ 2,060,690
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,890,769	\$ 4,872,485	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,486,702	3,498,672	3,498,672	3,331,471
Total Public Debt Outstanding	8,377,471	8,371,156	8,371,156	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Repurchase Agreements	1,017	1,026	1,026	0
Unamortized Discount	73,895	74,241	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,288,120	\$ 8,281,451	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 20,301	\$ 20,301	\$ 855,576
Individual Income Taxes	62	62	2,335
Railroad Retirement Taxes	50	50	2,413
Excise Taxes	9	9	33,657
Corporation Income Taxes	70	70	143,799
Federal Unemployment Taxes	13	13	2,583
Estate and Gift Taxes & Misc IRS Receipts	1	1	1,868
Change in Balance of Unclassified Taxes	115	115	5
Total	\$ 20,621	\$ 20,621	\$ 1,042,235
These Receipts were deposited in Federal Reserve Account:			
Directly	84	84	21,018
Collector Depositories	2,795	2,795	242,078
Tax and Loan Accounts	17,152	17,152	749,059
Inter-agency Transfers	590	590	30,080

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 68	\$ 1,660	\$ 2,739
Deposits				
Taxes Received (Table IV)	11	82	17,059	17,152
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	9,872	9,872
Depository Initiated	2	15	5,427	5,444
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 20	\$ 135	\$ 3,420	\$ 4,575

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 33	\$ 33	\$ 151,627
Business	126	126	24,069



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 4, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Federal Reserve Account.....	\$ 5,844	\$ 4,941	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,226	4,575	2,739	31,300
Total Operating Balance.....	\$ 7,070	\$ 9,516	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 27	\$ 71	\$ 2,782	Commodity Credit Corporation programs.....	\$ 26	\$ 85	\$ 28,088
Commodity Credit Corporation program.....	91	119	6,851	Defense Vendor Payments (EFT).....	1,529	1,965	146,594
Customs and Certain Excise Taxes.....	106	203	15,833	Education Department programs.....	310	679	48,400
Deposits by States:				Energy Department programs.....	80	146	14,264
Supplemental Security Income.....	0	0	2,141	Federal Employees Insurance Payments.....	147	250	24,283
Unemployment.....	30	53	10,025	Fed. Highway Administration programs.....	77	180	15,305
Education Department programs.....	107	187	14,072	Federal Salaries (EFT).....	175	445	74,716
Energy Department programs.....	9	66	4,312	Food and Nutrition Service (misc).....	92	234	15,813
Estate and Gift Taxes.....	56	129	12,738	Food Stamps.....	68	170	11,747
Federal Reserve Earnings.....	0	0	13,639	GSA programs.....	46	372	8,446
Foreign Deposits, Military Sales.....	36	890	6,624	Health and Human Services Grants (misc).....	321	489	37,299
FTD's Received (Table IV).....	788	3,668	263,884	Housing and Urban Development programs.....	144	2,234	26,408
Housing and Urban Development programs.....	38	72	3,254	Interest on Treasury Securities.....	2	611	72,919
Individual Income and Employment Taxes, Not Withheld.....	1,591	2,214	96,427	Justice Department programs.....	124	149	7,702
Interest rec'd from T&T Depositories.....	0	1	385	Labor Dept. prgrms (excl. unemployment).....	27	89	6,679
Justice Department programs.....	11	23	1,914	Medicaid.....	528	1,055	89,685
Postal Service.....	558	965	52,356	Medicare.....	1,192	2,271	185,677
Public Debt Cash Issues (Table III-B).....	974	21,351	2,315,384	NASA programs.....	53	61	5,938
Other Deposits:				Postal Service Money Orders and Other.....	170	402	26,066
Air Transport Security Fees.....	1	2	1,075	Public Debt Cash Redemp. (Table III-B).....	106	3,129	2,060,796
Defense Finance & Accounting Service.....	80	101	4,067	Social Security Benefits (EFT).....	0	21,599	232,114
SEC Stock Exchange Fees.....	251	251	914	Temporary Assistance for Needy Families (TANF).....	116	234	9,082
				Unemployment Insurance Benefits.....	164	331	16,814
				Veterans Affairs programs.....	94	200	11,460
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	130	221	28,711
				Federal Transit Admin.....	83	83	1,405
				State Department.....	59	59	1,944
Total Other Deposits.....	332	391	17,288				
Change in Balance of Uncollected Funds (closing balance \$124).....	-69	-13	-66				
Transfers from Depositories.....	5,693	22,010	1,123,443	Unclassified.....	2,995	4,637	159,405
Total Federal Reserve Account.....	10,378	52,399	3,963,286	Total Other Withdrawals.....	3,267	13,013	442,948
Tax and Loan Note Accounts:				Transfers to Depositories.....	617	1,617	342,583
FTD's Received (Table IV).....	1,728	18,880	750,787	Total Federal Reserve Account.....	9,476	52,010	3,961,823
Transfers from Federal Reserve Account (Table V).....	617	1,617	342,583	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	2,345	20,497	1,093,370	Transfers to Federal Reserve Account (Table V).....	5,693	22,010	1,123,443
Total Deposits (excluding transfers).....	\$ 6,412	\$ 49,269	\$ 3,590,630	Total Withdrawals (excluding transfers).....	\$ 8,858	\$ 50,393	\$ 3,619,240
				Net Change in Operating Cash Balance.....	\$ -2,446	\$ -1,124	\$ -28,610

Tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Forecasting Division at 202 874 9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.son.gov>.

Tuesday, April 4, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ -7	\$ 1,761,953	Notes	\$ 0	\$ 0	\$ 1,748,176
Cash Management Series	0	20,000	134,001	Bonds	0	0	258,229
Notes	-6	-6	363,183	Federal Financing Bank	0	0	8,641
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	22	146	5,155	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	90	160	7,883
Nonmarketable				Government Account Series	121,512	273,206	15,500,112
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	48	105	6,573	Foreign Series	0	200	700
Interest Increment	0	711	4,296	State and Local Series	0	2,736	35,269
Government Account Series	131,347	271,130	15,668,615	Other	16	33	1,597
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	915	1,263	43,357				
Other	16	33	1,752				
Total Issues	\$ 132,343	\$ 293,374	\$ 18,016,394	Total Redemptions	\$ 121,618	\$ 276,335	\$ 17,560,908
				Net Change in Public Debt Outstanding	\$ 10,724	\$ 17,039	\$ 455,486

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 132,343	\$ 293,374	\$ 18,016,394
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	0	36	21,795
Bonds and Notes (-)	0	0	1,410
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,347	271,130	15,668,615
Interest Increment on United States Savings Securities (-)	0	711	4,296
Inflation-Protected Securities Increment	22	146	4,899
Total Public Debt Cash Issues	\$ 974	\$ 21,351	\$ 2,315,384
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,618	\$ 276,335	\$ 17,560,908
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,512	273,206	15,500,112
Total Public Debt Cash Redemptions	\$ 106	\$ 3,129	\$ 2,060,796

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,891,634	\$ 4,890,769	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,496,562	3,486,702	3,498,672	1,341,471
Total Public Debt Outstanding	8,388,195	8,377,471	8,371,156	7,942,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Repurchase Agreements	502	1,017	1,026	0
Unamortized Discount	73,765	73,895	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,299,490	\$ 8,288,120	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,561	\$ 22,862	\$ 858,137
Individual Income Taxes	49	110	2,383
Railroad Retirement Taxes	6	56	2,419
Excise Taxes	8	17	33,665
Corporation Income Taxes	86	156	143,885
Federal Unemployment Taxes	11	24	2,534
Estate and Gift Taxes & Misc Receipts	2	3	1,869
Change in Balance of Unclassified Taxes	91	207	96
Total	\$ 2,813	\$ 23,435	\$ 1,045,048

These Receipts were deposited in

Federal Reserve Account			
Directly	79	163	21,097
Collector Depositories	709	3,505	242,787
Tax and Loan Accounts	1,728	18,880	750,787
Inter-agency Transfers	297	887	30,377

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 135	\$ 3,420	\$ 4,575
Deposits				
Taxes Received (Table IV)	7	44	1,677	1,728
Transfers to Depositories	0	0	117	117
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Withdrawals				
Treasury Initiated	20	135	4,177	4,433
Depository Initiated	1	3	357	361
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 6	\$ 41	\$ 679	\$ 1,226

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 36	\$ 69	\$ 151,663
Business	263	390	24,333



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 5, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,663	\$ 5,844	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	4,124	1,226	2,739	31,300
Total Operating Balance.....	\$ 8,787	\$ 7,070	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 86	\$ 2,797	Commodity Credit Corporation programs.....	\$ 34	\$ 120	\$ 28,122
Commodity Credit Corporation programs.....	45	164	6,897	Defense Vendor Payments (EFT).....	942	2,907	147,535
Customs and Certain Excise Taxes.....	29	282	15,912	Education Department programs.....	326	1,005	48,700
Deposits by States	0	0	2,141	Energy Department programs.....	58	204	14,322
Supplemental Security Income.....	23	70	10,048	Federal Employees Insurance Payments.....	270	520	24,553
Unemployment.....	37	224	14,109	Fed. Highway Administration programs.....	130	300	15,426
Energy Department programs.....	2	68	4,314	Federal Salaries (EFT).....	241	686	74,958
Estate and Gift Taxes.....	135	261	12,873	Food and Nutrition Service (misc).....	100	334	15,913
Federal Reserve Earnings.....	481	481	14,120	Food Stamps.....	71	241	11,818
Foreign Deposits, Military Sales.....	7	896	6,531	GSAs programs.....	45	418	8,491
FTD's Received (Table IV).....	4,026	7,694	267,910	Health and Human Services Grants (misc).....	182	671	37,481
Housing and Urban Development programs.....	33	108	3,287	Housing and Urban Development programs.....	170	2,404	26,578
Individual Income and Employment				Interest on Treasury Securities.....	2	613	72,921
Taxes, Not Withheld.....	1,023	3,238	97,450	Justice Department programs.....	92	241	7,794
Interest received from T&E Depositories.....	0	1	385	Labor Dept. prgrms (excl. unemployment).....	42	131	6,721
Justice Department programs.....	6	29	1,921	Medicaid.....	544	1,600	90,229
Postal Service.....	468	1,433	52,825	Medicare.....	1,334	3,605	187,011
Public Debt Cash Issues (Table III-B).....	317	21,668	2,315,701	NASA programs.....	52	113	5,590
Other Deposits.....				Postal Service Money Orders and Other.....	183	584	26,248
				Public Debt Cash Redemp. (Table III-B).....	95	3,224	2,060,891
				Social Security Benefits (EFT).....	0	21,599	232,114
				Temporary Assistance for Needy Families (HHS).....	86	320	9,168
				Unemployment Insurance Benefits.....	128	459	16,942
				Veterans Affairs programs.....	68	268	11,529
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	96	316	28,807
				IRS Tax Refunds Business (EFT).....	105	173	11,144
				Thrift Savings Plan Transfers.....	0	112	8,661
Total Other Deposits.....	0	391	17,288	Unclassified.....	3,652	8,289	163,056
Change in Balance of Uncollected Funds (closing balance \$140).....	-15	-28	82	Total, Other Withdrawals.....	3,917	16,930	446,864
Transfers from Depositees.....	2,365	24,375	1,125,808	Transfers to Depositees.....	1,124	2,741	343,707
Total Federal Reserve Account.....	9,047	61,446	3,972,333	Total Federal Reserve Account.....	10,227	62,237	3,972,051
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	4,139	23,019	754,926	Transfers to Federal Reserve Account (Table V).....	5,262	25,759	1,098,633
Transfers from Federal Reserve Account (Table V).....	1,124	2,741	343,707	Total Deposits (excluding transfers).....	\$ 10,821	\$ 60,089	\$ 3,601,451
Total Tax and Loan Note Accounts (Table V).....	5,262	25,759	1,098,633				
Total Deposits (excluding transfers).....	\$ 10,821	\$ 60,089	\$ 3,601,451	Total Withdrawals (excluding transfers).....	\$ 9,104	\$ 59,497	\$ 2,626,444
				Net Change in Operating Cash Balance.....	\$ 1,717	\$ 593	\$ -26,893

This statement is prepared by the Treasury Department and is presented on a daily basis. Treasury Regional Financial Centers, Internal Revenue Service, and other agencies are reflected as provided.

This statement is prepared by the Treasury Department and is presented on a daily basis.

Wednesday, April 5, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 1,245,114
Regular Series	\$ -1	\$ -4	\$ 1,761,953	Notes	0	0	258,229
Cash Management Securities	0	20,000	134,001	Bonds	0	0	8,841
Notes	0	0	36,318	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	22	106	5,178	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	79	239	7,961
Nonmarketable				Government Account Series	121,875	395,081	15,621,987
United States Savings Securities				Domestic Series	0	0	102
Cash Issue Premium	24	140	6,598	Foreign Series	0	200	700
Interest Increment	0	711	4,296	State and Local Series	0	2,736	35,269
Government Account Series	122,312	393,442	15,790,928	Other	16	49	1,613
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	277	1,540	43,634				
Other	16	49	1,768				
Total Issues	\$ 122,651	\$ 416,026	\$ 18,139,045	Total Redemptions	\$ 121,970	\$ 398,305	\$ 17,682,878
				Net Change in Public Debt Outstanding	\$ 681	\$ 17,720	\$ 456,167

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues	\$ 122,651	\$ 416,026	\$ 18,139,045
Public Debt Issues (Table III-A)	0	0	6
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills	0	36	21,795
Bonds and Notes	0	0	1,410
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	122,312	393,442	15,790,928
Interest Increment on United States Savings Securities (+)	0	711	4,296
Inflation-Protected Securities Increment	22	168	4,921
Total Public Debt Cash Issues	\$ 317	\$ 21,000	\$ 2,315,701
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions	\$ 121,970	\$ 398,305	\$ 17,682,878
Public Debt Redemptions (Table III-A)	0	0	0
Premium on Debt Buyback Operation (+)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,875	395,081	15,621,987
Total Public Debt Cash Redemptions	\$ 95	\$ 3,204	\$ 2,060,891

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,952	\$ 30,814	\$ 866,089
Individual Income Taxes	47	165	2,428
Railroad Retirement Taxes	3	59	2,422
Excise Taxes	9	26	33,674
Corporate Income Taxes	77	241	143,962
Federal Unemployment Taxes	15	40	2,609
Estate and Gift Taxes & Misc. (IRS Notes)	2	5	1,872
Change in Balance of Unclassified Taxes	64	271	160
Total	\$ 8,169	\$ 31,604	\$ 1,053,217
These Receipts were deposited in Federal Reserve Account	76	239	21,173
Directly	3,950	7,455	246,737
Collector Depositories	4,139	23,019	754,926
Tax and Loan Accounts	5	891	30,382
Interagency Transfer			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,891,937	\$ 4,891,634	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,496,940	3,496,562	3,498,672	3,331,471
Total Public Debt	8,388,877	8,388,195	8,371,156	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Repurchase Agreements	1,011	502	1,026	
Unamortized Discount	73,634	73,765	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit	69	69	69	13
Total Public Debt Subject to Limit	\$ 8,299,792	\$ 8,299,490	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion. Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 41	\$ 679	\$ 1,226
Deposits				
Taxes Received (Table IV)	12	86	4,040	4,139
Transfers to Depositories	0	0	123	124
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	14	1,849	1,865
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Closing Balance Today	\$ 17	\$ 111	\$ 2,494	\$ 2,622

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 33	\$ 142	\$ 151,696
Business	447	729	24,668



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 6, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,122	\$ 4,663	\$ 5,455	4,381
Tax and Loan Note Accounts (Table V)	2,370	4,124	2,739	31,300
Total Operating Balance	\$ 7,492	\$ 8,787	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 49	\$ 2,811	Commodity Credit Corporation programs	\$ 44	\$ 153	\$ 28,155
Commodity Credit Corporation programs	134	298	7,031	Defense Vendor Payments (EFT)	1,001	3,907	148,536
Customs and Certain Excise Taxes	71	353	15,983	Education Department programs	223	1,228	48,949
Deposits by States				Energy Department programs	115	320	14,438
Supplemental Security Income	0	5	2,141	Federal Employees Insurance Payments	186	706	24,740
Unemployment	31	106	10,080	Fed. Highway Administration programs	76	376	15,501
Education Department programs	79	303	14,188	Federal Salaries (EFT)	144	830	75,102
Energy Department programs	7	76	4,321	Food and Nutrition Assistance	102	437	16,015
Estate and Gift Taxes	75	338	12,947	Food Stamps	66	307	11,885
Federal Reserve Earnings	0	481	14,120	USA programs	96	514	8,588
Foreign Deposits, Military Sales	84	464	6,719	Health and Human Services Grants (misc)	331	1,002	37,811
FTD's Received (Table IV)	885	8,579	268,795	Housing and Urban Development programs	97	2,501	26,675
Housing and Urban Development programs	59	164	3,346	Interest on Treasury Securities	2	615	72,923
Individual Income and Employment Taxes, Not Withheld	846	4,084	98,297	Justice Department programs	37	278	7,831
Interest recd from T&L Depositories	2	2	387	Labor Dept. prgrms (excl. unemployment)	49	180	6,769
Justice Department programs	4	33	1,925	Medicaid	834	2,434	91,064
Postal Service	428	1,860	53,252	Medicare	1,064	4,669	188,075
Public Debt Cash Issues (Table III-B)	67,535	89,203	2,383,236	NASA programs	48	161	6,038
Other Deposits				Postal Service Money Orders and Other	180	770	26,444
				Public Debt Cash Redemp. (Table III-B)	65,211	68,435	2,126,102
				Social Security Benefits (EFT)	0	21,599	232,114
				Temporary Assistance for Needy	47	367	9,215
				Families (HHS)	101	560	17,043
				Unemployment Insurance Benefits	223	490	11,751
				Veterans Affairs programs			
				Other Withdrawals			
				Federal Crop Insurance Corp	112	224	8,773
				Thrift Savings Plan Transfer	2	3	1,048
				Transportation Security Admin. (DHS)			
Total Other Deposits	0	391	17,288	Unclassified	2,390	10,679	165,446
Change in Balance of Uncollected Funds (closing balance \$363)	-223	-451	-305				
Transfers from Depositories	4,280	28,655	1,130,088	Total, Other Withdrawals	2,562	19,492	449,426
Total Federal Reserve Account	74,315	135,761	4,046,648	Transfers to Depositories	1,022	3,763	344,729
Tax and Loan Note Accounts				Total Federal Reserve Account	73,857	136,094	4,045,908
FTD's Received (Table IV)	1,504	24,523	756,430	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V)	1,022	3,763	344,729	(Table V)	4,280	28,655	1,130,088
Total Tax and Loan Note Accounts (Table V)	2,526	28,285	1,101,159				
Total Deposits (excl. transfers)	\$ 71,540	\$ 131,629	\$ 3,672,991	Total Withdrawals (excluding transfers)	\$ 72,845	\$ 132,331	\$ 3,701,179
				Net Change in Operating Cash Balance	\$ -1,295	\$ -702	\$ -28,188

electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Thursday, April 6, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 65,055	\$ 65,055	\$ 1,813,231
Regular Series	\$ 54,082	\$ 54,074	\$ 1,816,035	Notes	3	3	258,229
Cash Management Series	13,000	33,000	147,001	Bonds	0	0	8,841
Notes	0	0	363,183	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	22	190	5,199	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	0	305	8,028
Nonmarketable:				Government Account Series	124,415	519,487	15,746,403
United States Savings Securities:				Domestic Savings	0	0	0
Government Account Series	30	711	6,628	Foreign Series	0	200	700
Interest Increment	0	0	4,297	State and Local Series	32	2,768	35,301
Government Account Series	126,167	519,609	15,917,094	Other	68	107	1,670
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	1,122	2,661	44,755				
Other	20	718	1,838				
Total Issues	\$ 194,494	\$ 610,518	\$ 18,333,538	Total Redemptions	\$ 169,622	\$ 587,932	\$ 17,872,505
				Net Change in Public Debt Outstanding	\$ 4,866	\$ 22,586	\$ 461,033

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 194,494	\$ 610,518	\$ 18,333,538
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills	769	605	22,564
Bonds and Notes	0	0	1,410
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	126,167	519,609	15,917,094
Interest Increment on United States Savings Securities (2)	0	711	4,297
Inflation-Protected Securities Increment	22	190	4,944
Total Public Debt Cash Issues	\$ 67,535	\$ 89,203	\$ 2,352,246
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 169,622	\$ 587,932	\$ 17,872,505
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	124,415	519,487	15,746,403
Total Public Debt Cash Redemptions	\$ 65,417	\$ 589,487	\$ 17,846,102

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month to date	Fiscal year
Debt Held by the Public	\$ 4,390,448	\$ 4,390,447	\$ 4,392,485	\$ 4,392,444
Intragovernmental Holdings	3,496,486	3,496,940	3,495,972	3,493,473
Total Public Debt	6,396,934	6,398,387	6,477,156	7,493,713
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	508
Repurchase Agreements	309	1,011	1,026	2,281
Unamortized Discount	74,273	73,634	14,241	47,271
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,304,123	\$ 8,299,704	\$ 8,265,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,304,123	\$ 8,299,704	\$ 8,265,451	\$ 7,871,040
Act of March 20, 2005, permanently increased the statutory debt limit to \$8,955 billion				

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,917	\$ 12,711	\$ 868,007
Individual Income Taxes	1	1	2,463
Railroad Retirement Taxes	9	6	2,432
Excise Taxes	14	40	33,688
Corporation Income Taxes	282	516	144,244
Federal Unemployment Taxes	12	51	2,621
Estate and Gift Taxes & Misc. IRS Receipts	3	8	1,875
Change in Balance of Unclassified Taxes	127	396	298
Total	\$ 2,406	\$ 14,064	\$ 1,055,617

These Receipts were deposited in Federal Reserve Account

Directly	298	564	21,497
Collector Depositories	501	8,015	247,298
Tax and Loan Accounts	1,904	24,523	756,430
Inter-agency Transfers	10	94	30,392

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 113	\$ 2,994	\$ 4,124
Deposits:				
Taxes Received (Table IV)	4	40	1,471	1,564
Transfers to Depositories	0	0	122	122
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	17	2,994	3,011
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 143	\$ 1,424	\$ 1,588

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 50	\$ 154	\$ 154,154
Business	12	595	24,846



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 7, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,432	\$ 5,122	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	3,547	2,370	2,739	31,300
Total Operating Balance.....	\$ 8,978	\$ 7,492	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 114	\$ 2,825	Commodity Credit Corporation programs.....	\$ 37	\$ 190	\$ 28,192
Commodity Credit Corporation programs.....	79	377	7,110	Defense Vendor Payments (EFT).....	874	4,781	149,409
Customs and Certain Excise Taxes.....	89	441	16,071	Education Department programs.....	243	1,471	49,192
Deposits by States.....				Energy Department programs.....	88	408	14,526
Supplemental Security Income.....	0	0	2,141	Federal Employees Insurance Payments.....	106	812	24,846
Unemployment.....	46	153	10,123	Fed. Highway Administration programs.....	228	608	15,729
Education Department programs.....	81	385	14,269	Federal Salaries (EFT).....	2,485	3,315	77,587
Energy Department programs.....	12	48	4,333	Food and Nutrition Service (misc).....	129	556	16,144
Estate and Gift Taxes.....	53	390	13,000	Food Stamps.....	120	427	12,005
Federal Reserve Earnings.....	0	481	14,120	GSA programs.....	16	530	8,604
Foreign Deposits: Military Sales.....	9	993	6,727	Health and Human Services Grants (misc).....	306	1,308	38,118
FTD's Received (Table IV).....	1,499	10,078	270,294	Housing and Urban Development programs.....	104	2,605	26,778
Housing and Urban Development programs.....	64	228	3,410	Interest on Treasury Securities.....	1	616	72,924
Individual Income and Employment Taxes, Not Withheld.....	1,331	5,415	99,628	Justice Department programs.....	89	367	7,920
Interest rec'd from T&L Depositories.....	0	3	387	Labor Dept. prgms (excl. unemployment).....	46	226	6,816
Justice Department programs.....	5	38	1,929	Medicaid.....	867	3,301	91,931
Postal Service.....	389	2,250	53,642	Medicare.....	974	5,643	189,049
Public Debt Cash Issues (Table III-B).....	8,187	97,391	2,391,423	NASA programs.....	64	225	6,102
Other Deposits.....				Postal Service Money Orders and Other.....	197	967	26,631
Corps of Engineers.....	58	60	976	Public Debt Cash Redemp. (Table III-B).....	91	68,526	2,126,193
				Social Security Benefits (EFT).....	0	21,599	232,114
				Temporary Assistance for Needy Families (HHS).....	49	415	9,264
				Unemployment Insurance Benefits.....	92	652	17,135
				Veterans Affairs programs.....	180	671	11,931
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	80	443	28,934
				Environmental Protection Agency.....	112	112	320
				IRS Tax Refunds Individual (EFT).....	5,366	5,395	118,810
				Thrift Savings Plan Transfer.....	92	316	8,866
				Transportation Security Admin. (DHS).....	11	14	1,059
Total Other Deposits.....	58	448	17,346	Unclassified.....	1,605	12,284	167,051
Change in Balance of Uncollected Funds (closing balance: \$175).....	188	63	-117	Total Other Withdrawals.....	7,265	26,757	456,691
Transfers from Depositories.....	4,073	32,727	1,134,161	Transfers to Depositories.....	1,215	4,977	345,943
Total Federal Reserve Account.....	16,176	151,937	4,062,824	Total Federal Reserve Account.....	15,866	151,960	4,061,773
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	4,035	28,557	760,465	Transfers to Federal Reserve Account (Table V).....	4,073	32,727	1,134,161
Transfers from Federal Reserve Account (Table V).....	1,215	4,977	345,943				
Total Tax and Loan Note Accounts (Table V).....	5,249	33,535	1,106,408				
Total Deposits (excluding transfers).....	\$ 16,138	\$ 147,767	\$ 3,689,128	Total Withdrawals (excluding transfers).....	\$ 14,651	\$ 146,983	\$ 3,715,830
				Net Change in Operating Cash Balance.....	\$ 1,486	\$ 784	\$ -26,702

SOURCE: Financial Management Service, Department of the Treasury

Forecasting Division at 202 834-9790. The DTS is also available on the Department's website at www.dts.treasury.gov.

202 482 1986

Friday, April 7, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 15,955	\$ 1,813,231
Regular Series	\$ -1	\$ 54,000	\$ 1,816,034	Notes	0	0	258,229
Cash Management Series	8,000	41,000	155,002	Bonds	0	0	8,841
Notes	-1	7	363,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	22	212	5,221	United States Savings Securities		366	8,088
Federal Financing Bank	0	0	0	Government Account Series	124,745	644,242	15,671,148
Nonmarketable				Domestic Series	0	0	0
United States Savings Securities				Foreign Series	0	200	700
Cash Issue Plan	30	190	6,658	State and Local Series	0	2,768	35,301
Interest Increment	0	712	4,297	Other	30	137	1,701
Government Account Series	121,675	641,284	16,038,769				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	0	2,803	44,897				
Other	0	146	1,865				
Total Issues	\$ 129,895	\$ 740,411	\$ 18,463,433	Total Redemptions	\$ 124,836	\$ 712,768	\$ 17,997,341
				Net Change in Public Debt Outstanding	\$ 5,059	\$ 27,646	\$ 466,092

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 129,895	\$ 740,411	\$ 18,463,433
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills	10	616	20,574
Bonds and Notes	0	0	1,410
Federal Financing Bank	0	0	0
Government Account Transactions (1)	121,675	641,284	16,038,769
Interest Increment on United States Savings Securities (1)	0	712	4,297
Inflation-Protected Securities Increment	22	212	4,965
Total Public Debt Cash Issues	\$ 129,895	\$ 740,411	\$ 18,463,433
Deposited in Federal Reserve Account	\$ 129,895	\$ 740,411	\$ 18,463,433
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 124,836	\$ 712,768	\$ 17,997,341
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (2)	124,745	644,242	15,671,148
Change in Public Debt Cash Redemptions	0	0	0
Withdrawals from Federal Reserve Account	\$ 124,836	\$ 712,768	\$ 17,997,341

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance	Today	This month to date	Fiscal year to date
Debt Held by the Public	\$ 4,495,148	\$ 4,495,148	\$ 4,495,148	\$ 4,495,148	\$ 4,495,148
Total Public Debt	\$ 4,495,148	\$ 4,495,148	\$ 4,495,148	\$ 4,495,148	\$ 4,495,148
Outstanding	\$ 4,495,148	\$ 4,495,148	\$ 4,495,148	\$ 4,495,148	\$ 4,495,148
Less: Debt Not Subject to Limit					
Other Debt	0	0	0	0	0
Repurchase Agreements	1,111	1,111	1,111	1,111	1,111
Unamortized Discount	74,152	74,152	74,152	74,152	74,152
Federal Financing Bank	14,000	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit					
Guaranteed Debt of Government Agencies	0	0	0	0	0
Total Public Debt Subject to Limit	\$ 4,495,148	\$ 4,495,148	\$ 4,495,148	\$ 4,495,148	\$ 4,495,148
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,491	\$ 38,222	\$ 873,497
Individual Income Taxes	65	255	2,528
Railroad Retirement Tax	8	77	2,440
Excise Taxes	52	93	33,740
Corporate Income Taxes	237	752	144,481
Federal Unemployment Taxes	17	68	2,637
Estate and Gift Taxes & Misc IRS Rcpts	5	13	1,880
Change in Balance of Unclassified Taxes	21	419	309
Total	\$ 5,895	\$ 39,899	\$ 1,061,513

These Receipts were deposited in Federal Reserve Account

Directly	64	628	21,562
Collector Depositories	1,435	9,450	248,732
Tax and Loan Accounts	4,035	28,557	71,461
Interagency Transfers	362	1,264	30,754

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 29	\$ 1,420	\$ 2,370
Deposits				
Taxes Received (Table IV)	9	53	3,973	4,035
Transfers to Depositees	0	0	214	215
Special Direct Investment	0	0	0	0
Repos	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	1,424	2,434
Depository Initiated	0	0	730	738
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 29	\$ 2,424	\$ 2,484

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,287	\$ 10,287	\$ 161,881
Businesses	65	959	24,902



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 10, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4943	\$ 5,432	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	6,999	3,547	2,739	31,300
Total Operating Balance.....	\$ 11,943	\$ 8,978	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 25	\$ 139	\$ 2,850	Commodity Credit Corporation programs.....	\$ 45	\$ 235	\$ 28,237
Commodity Credit Corporation programs.....	41	418	7,151	Defense Vendor Payments (EFT).....	1,111	5,892	150,521
Customs and Certain Excise Taxes.....	101	542	16,172	Education Department programs.....	1,029	2,500	50,221
Deposits by States				Energy Department programs.....	90	498	14,616
Supplemental Security Income.....	0	0	2,141	Federal Employees Insurance Payments.....	257	1,069	25,102
Unemployment.....	38	191	10,163	Fed. Highway Administration programs.....	84	687	15,813
Education Department programs.....	85	470	14,354	Federal Salaries (EFT).....	1,124	4,439	78,710
Energy Department programs.....	3	90	4,336	Food and Nutrition Service (misc).....	281	847	16,426
Estate and Gift Taxes.....	63	453	13,063	Food Stamps.....	202	629	12,206
Federal Reserve Earnings.....	0	481	14,120	GSA programs.....	34	564	8,638
Foreign Deposits, Military Sales.....	14	1,006	6,741	Health and Human Services Grants (misc).....	229	1,538	38,347
FTD's Received (Table IV).....	1,914	11,992	272,208	Housing and Urban Development programs.....	104	2,709	26,883
Housing and Urban Development programs.....	71	299	3,481	Interest on Treasury Securities.....	3	619	72,927
Individual Income and Employment Taxes, Not Withheld.....	1,623	7,037	101,250	Justice Department programs.....	74	441	7,994
Interest recd from T&L Depositories.....	0	3	387	Labor Dept. prgms (excl. unemployment).....	48	274	6,864
Justice Department programs.....	5	43	1,935	Medicaid.....	144	3,915	92,545
Postal Service.....	424	2,674	54,066	Medicare.....	904	6,547	189,953
Public Debt Cash Issues (Table III-B).....	98	97,488	2,391,521	NASA programs.....	27	252	6,129
Other Deposits				Postal Service Money Orders and Other.....	368	1,335	27,000
				Public Debt Cash Redemp. (Table III-B).....	92	68,618	2,126,285
				Social Security Benefits (EFT).....	0	21,599	232,114
				Temporary Assistance for Needy Families (HHS).....	54	470	9,318
				Unemployment Insurance Benefits.....	147	800	17,282
				Veterans Affairs programs.....	102	713	12,034
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	121	564	29,055
				IRS Tax Refunds Individual (EFT).....	53	5,449	118,863
				Thrift Savings Plan Transfer.....	117	434	8,983
				Transportation Security Admin. (DHS).....	5	19	1,064
Total Other Deposits.....	0	448	17,346	Unclassified.....	1,952	14,236	169,003
Change in Balance of Uncollected Funds (closing balance \$48).....	127	64	10				
Transfers from Depositories.....	5,366	38,094	1,139,527	Total Other Withdrawals.....	2,249	29,006	458,940
Total Federal Reserve Account.....	9,997	161,934	4,072,821	Transfers to Depositories.....	1,212	6,190	347,155
Tax and Loan Note Accounts				Total Federal Reserve Account.....	10,485	162,445	4,072,259
FTD's Received (Table IV).....	7,607	36,164	768,071	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V).....	1,212	6,190	347,155	Transfers to Federal Reserve Account (Table VI).....	5,366	38,094	1,139,527
Total Tax and Loan Note Accounts (Table V).....	8,819	42,354	1,115,227				
Total Deposits (excluding transfers).....	\$ 12,238	\$ 160,004	\$ 3,701,366	Total Withdrawals (excluding transfers).....	\$ 9,273	\$ 156,256	\$ 3,725,103
				Net Change in Operating Cash Balance.....	\$ 2,965	\$ 3,749	\$ -23,737

The Treasury Department's daily cash and debt operations are processed by the Treasury Department's Financial Management Service (FMS). The FMS is a part of the Treasury Department and is responsible for the day-to-day operations of the Treasury Department's cash and debt operations. The FMS is also responsible for the day-to-day operations of the Treasury Department's cash and debt operations. The FMS is also responsible for the day-to-day operations of the Treasury Department's cash and debt operations.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available daily at <http://www.fms.treas.gov/dts/>. The DTS is also available at the Treasury Department's Financial Management Service (FMS) website at <http://www.fms.treas.gov/>. The DTS is also available at the Treasury Department's Financial Management Service (FMS) website at <http://www.fms.treas.gov/>. The DTS is also available at the Treasury Department's Financial Management Service (FMS) website at <http://www.fms.treas.gov/>.

Monday, April 10, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 4	\$ 54,370	\$ 1,816,030	Notes:	\$ 0	\$ 0	\$ 1,813,231
Cash Management Series	0	41,000	155,002	Bonds:	0	0	258,229
Notes:	0	7	363,182	Federal Financing Bank	0	0	8,842
Bonds:	0	0	26,606				
Inflation-Protected Securities Increment	66	278	5,287	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	66	442	8,154
Nonmarketable:				Government Account Series	121,145	745,377	15,662,281
United States Savings Securities				Domestic Series	0	0	74
Cash Issued Prior	38	238	6,696	Foreign Series	0	2,000	7,700
Interest Increment	0	711	4,296	State and Local Series	0	2,700	55,400
Government Account Series	124,336	765,620	16,163,105	Other	26	161	1,711
Domestic Series	0	0	102				
Foreign Series	0	0	806				
State and Local Series	38	2,841	44,935				
Other	25	171	1,691				
Total Issues	\$ 124,499	\$ 864,913	\$ 18,587,932	Total Redemptions	\$ 121,228	\$ 833,996	\$ 18,118,568
				Net Change in Public Debt Outstanding	\$ 3,271	\$ 30,917	\$ 469,364

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 124,499	\$ 864,913	\$ 18,587,932
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills	0	815	22,574
Bonds and Notes	0	0	1,438
Federal Financing Bank	0	0	0
Government Account Series	124,336	765,620	16,163,105
Interest Increment on United States Savings Securities	0	711	4,296
Inflation-Protected Securities Increment	66	278	5,031
Total Public Debt Cash Issues	\$ 98	\$ 97,488	\$ 2,391,521
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,228	\$ 833,996	\$ 18,118,568
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Series	121,135	745,377	15,992,281
Total Public Debt Cash Redemptions	\$ 92	\$ 68,618	\$ 2,126,265
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,903,617	\$ 4,903,633	\$ 4,672,485	\$ 4,601,239
Intragovernmental Holdings	3,498,457	3,495,169	3,498,072	3,331,471
Total Public Debt	8,402,074	8,398,602	8,371,156	7,932,710
Outstanding:				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Repurchase Agreements	1,012	1,012	1,026	0
Unamortized Discount	73,754	74,152	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	69	69	130
Total Public Debt Subject to Limit	\$ 8,312,611	\$ 8,309,000	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 9,194,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

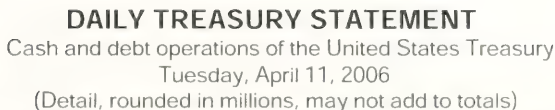
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,254	\$ 47,476	\$ 882,752
Individual Income Taxes	150	405	2,678
Railroad Retirement Taxes	29	106	2,469
Excise Taxes	178	271	33,919
Corporation Income Taxes	89	647	144,570
Federal Unemployment Taxes	16	84	2,653
Estate and Gift Taxes & Misc. IRS Rcpts	10	23	1,890
Change in Balance of Unclassified Taxes	19	400	290
Total	\$ 9,707	\$ 49,606	\$ 1,071,220
These Receipts were deposited in:			
Federal Reserve Account	74	331	21,636
Directly	1,843	11,290	250,572
Collector Depositaries	7,607	36,164	768,071
Inter-agency Transfers	181	1,450	30,940

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 75	\$ 2,443	\$ 3,547
Deposits				
Taxes Received (Table IV)	8	49	7,550	7,607
Transfers to Depositories	0	0	212	212
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Inflation	1	0	3,182	3,183
Depository Initiated	0	0	1,174	1,174
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 35	\$ 116	\$ 5,649	\$ 6,999

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individuals	\$ 78	\$ 10,365	\$ 161,960
Business	5	1,011	24,954



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5 185	\$ 4 943	\$ 5 455	4 381
Tax and Loan Note Accounts (Table V).....	6 363	6 999	2 739	31 300
Total Operating Balance.....	\$ 11 548	\$ 11 943	\$ 8 194	35 681

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 158	\$ 2,869	Commodity Credit Corporation programs.....	\$ 22	\$ 257	\$ 28,259
Commodity Credit Corporation programs.....	29	447	7,180	Defense Vendor Payments (EFT).....	1,318	7,211	151,839
Customs and Certain Excise Taxes.....	108	649	16,280	Education Department programs.....	292	2,793	50,514
Deposits by States:				Energy Department programs.....	62	561	14,617
Supplemental Security Income.....	0	0	2,141	Federal Employees Insurance Payments.....	210	1,279	25,317
Unemployment.....	60	251	10,223	Fed. Highway Administration programs.....	38	726	15,896
Education Department programs.....	134	614	14,489	Federal Salaries (EFT).....	439	4,877	79,149
Energy Department programs.....	15	106	4,351	Food and Nutrition Service (misc).....	139	985	16,564
Estate and Gift Taxes.....	71	524	13,134	Food Stamps.....	105	733	12,311
Federal Reserve Earnings.....	0	481	14,120	GSA programs.....	40	604	8,678
Foreign Deposits, Military Sales.....	2	1,009	6,743	Health and Human Services Grants (misc).....	254	1,791	38,601
FTD's Received (Table IV).....	734	12,726	272,942	Housing and Urban Development programs.....	115	2,824	26,998
Housing and Urban Development programs.....	67	366	3,547	Interest on Treasury Securities.....	3	622	72,930
Individual Income and Employment				Justice Department programs.....	42	483	8,036
Taxes, Not Withheld.....	5,723	12,761	106,974	Labor Dept. prgms (excl. unemployment).....	55	329	6,919
Interest rec'd from T&L Depositaries.....	0	3	387	Medicaid.....	995	4,910	93,540
Justice Department programs.....	15	59	1,950	Miscare. programs.....	1,291	7,838	191,243
Postal Service.....	501	3,176	54,567	NASA programs.....	50	302	6,179
Public Debt Cash Issues (Table III-B).....	150	97,639	2,391,671	Postal Service Money Orders and Other			
Other Deposits:				Postal Debt Cash Redemp. (Table III-B).....	229	1,565	27,229
Corps of Engineers.....	77	117	1,053	Social Security Benefits (EFT).....	0	21,599	232,114
Defense Finance & Accounting Service.....	52	271	4,237	Temporary Assistance for Needy			
				Families (HHS).....	47	517	9,365
				Unemployment Insurance Benefits.....	140	940	17,423
				Veterans Affairs programs.....	80	659	12,119
				Other Withdrawals			
				Agriculture Loan Payments (misc).....	1,311	1,311	1,741
				Emergency Prep & Response (DHS).....	134	703	29,194
				IRS Tax Refunds Business (EFT).....	123	353	11,325
				Thrift Savings Plan Transfer.....	561	561	9,110
				Transportation Security Admin (DHS).....	8	27	1,072
				USDA Forest Service.....	70	70	1,309
Total Other Deposits.....	128	577	17,474	Unclassified.....	1,877	16,113	170,880
Change in Balance of Uncollected							
Funds (closing balance \$125).....	-77	-13	67	Total Other Withdrawals.....	3,656	32,661	462,596
Transfers from Depositaries.....	3,462	41,556	1,142,989	Transfers to Depositaries.....	1,147	7,337	348,303
Total Federal Reserve Account.....	11,142	173,076	4,083,964	Total Federal Reserve Account.....	10,900	173,346	4,083,159
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	1,679	37,843	769,750	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table VI).....	3,462	41,556	1,142,989
(Table V).....	1,147	7,337	348,303				
Total Tax and Loan Note							
Accounts (Table VI).....	2,826	45,180	1,118,053				
Total Deposits (excluding transfers).....	\$ 9,359	\$ 169,903	\$ 3,710,725	Total Withdrawals (excluding transfers).....	\$ 9,753	\$ 166,009	\$ 3,734,856
				Net Change in Operating Cash Balance.....	\$ 394	\$ 3,354	\$ -24,132

Tuesday, April 11, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 65,055	\$ 1,813,231
Regular Series	\$ 0	\$ 54,070	\$ 1,816,030	Notes	0	0	258,229
Cash Management Series	0	41,000	155,002	Bonds	0	1	8,942
Notes	0	7	363,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	22	300	5,309	United States Savings Securities	73	505	8,227
Federal Financing Bank	0	0	0	Government Account Series	119,792	885,169	16,112,075
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	700
Cash Issue Price	24	253	6,721	State and Local Series	0	2,768	35,301
Interest Increment	0	712	4,297	Other	51	214	1,778
Government Account Series	124,230	889,850	16,287,335				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	102	2,942	45,036				
Other	24	196	1,915				
Total Issues	\$ 124,402	\$ 989,315	\$ 18,712,334	Total Redemptions	\$ 119,916	\$ 953,911	\$ 16,248,484
				Net Change in Public Debt Outstanding	\$ 4,486	\$ 35,403	\$ 473,850

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 124,402	\$ 989,315	\$ 18,712,334
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills	0	815	22,574
Bonds and Notes	0	0	1,410
Federal Financing Bank (-)	124,230	889,850	16,287,335
Government Account Transactions (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	712	4,297
Inflation-Protected Securities Increment	22	300	5,053
Total Public Debt Cash Issues	\$ 150	\$ 97,639	\$ 2,391,671
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 119,916	\$ 953,911	\$ 16,248,484
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	119,792	885,169	16,112,075
Total Public Debt Cash Redemptions	\$ 119,792	\$ 885,169	\$ 16,112,075
Withdrawn from Federal Reserve Act	\$ 124	\$ 68,743	\$ 2,126,409

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,653	\$ 50,129	\$ 885,405
Individual Income Taxes	104	567	2,839
Railroad Retirement Taxes	26	133	2,496
Excise Taxes	49	320	33,967
Corporation Income Taxes	149	990	14,719
Federal Unemployment Taxes	15	99	2,668
Estate and Gift Taxes & Misc. IRS Rcpts	9	29	1,892
Change in Balance of Unclassified Taxes	-75	325	214
Total	\$ 2,982	\$ 52,588	\$ 1,074,202

These Receipts were deposited in Federal Reserve Account.

Directly	63	745	21,699
Collector Depositaries	671	11,961	251,243
Tax and Loan Accounts	1,679	37,843	769,750
Inter-agency Transfers	569	2,020	31,510

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,903,194	\$ 4,901,617	\$ 4,871,485	\$ 4,601,230
Intragovernmental Holdings	3,502,762	3,498,457	3,496,672	3,311,471
Total Public Debt	8,406,559	8,402,073	8,371,156	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	508
Repurchases & Agreements	1,018	1,012	1,026	0
Unamortized Discount	73,622	73,754	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,317,484	\$ 8,312,971	\$ 8,281,451	\$ 7,971,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 116	\$ 5,849	\$ 6,999
Deposits				
Taxes Received (Table IV)	7	38	1,634	1,679
Transfers to Depositaries	0	0	147	147
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,333
Withdrawals				
Treasury Initiated	0	0	1,185	1,185
Depository Initiated	0	0	268	268
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,333
Closing Balance Today	\$ 43	\$ 146	\$ 5,177	\$ 6,363

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 25	\$ 10,340	\$ 161,984
Business	442	1,443	25,356



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 12, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,334	\$ 5,185	\$ 5,466	4,381
Tax and Loan Note Accounts (Table V).....	6,175	6,363	2,739	31,300
Total Operating Balance.....	\$ 10,509	\$ 11,548	\$ 8,194	35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 174	\$ 2,886	Commodity Credit Corporation programs.....	\$ 33	\$ 290	\$ 28,293
Commodity Credit Corporation programs.....	31	478	7,211	Defense Vendor Payments (EFT).....	1,076	8,287	152,915
Customs and Certain Excise Taxes.....	86	736	16,366	Education Department programs.....	160	2,952	50,673
Deposits by States:				Energy Department programs.....	71	632	14,750
Supplemental Security Income.....	0	0	2,141	Federal Employees Insurance Payments.....	105	1,384	25,418
Unemployment.....	56	307	10,279	Fed. Highway Administration programs.....	57	782	15,308
Education Department programs.....	61	665	14,550	Federal Salaries (EFT).....	176	5,053	79,324
Energy Department programs.....	6	112	4,357	Food and Nutrition Service programs.....	144	1,125	16,703
Estate and Gift Taxes.....	110	635	13,244	Food Stamps.....	76	809	12,387
Federal Reserve Earnings.....	686	1,167	14,806	GSA programs.....	70	674	8,748
Foreign Deposits, Military Sales.....	22	1,031	6,765	Health and Human Services Grants (misc).....	314	2,105	38,915
FTD's Received (Table IV).....	3,262	15,988	276,203	Housing and Urban Development programs.....	132	2,926	27,100
Housing and Urban Development programs.....	23	390	3,571	Interest on Treasury Securities.....	9	625	72,933
Individual Income and Employment Taxes, Not Withheld.....	2,530	15,291	109,504	Justice Department programs.....	31	513	8,067
Interest recd from T&L Depositories.....	0	3	387	Labor Dept. prgms (excl. unemployment).....	39	368	6,958
Postal Service.....	12	70	1,962	Medicaid.....	649	5,559	94,189
Postale Department programs.....	403	3,579	54,971	Medicare.....	1,108	8,945	192,351
Public Debt Cash Issues (Table III-B).....	228	97,866	2,391,899	NASA programs.....	112	414	6,291
Other Deposits:				Postal Service Money Orders and Other.....	192	1,758	27,425
Corps of Engineers.....	79	216	1,132	Public Debt Cash Repurchases (Table III-B).....	92	68,835	2,126,502
				Social Security Benefits (EFT).....	4,780	26,379	236,894
				Temporary Assistance for Needy Families (HHS).....	27	544	9,392
				Unemployment Insurance Benefits.....	124	1,064	17,547
				Veterans Affairs programs.....	74	933	12,194
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	99	802	29,292
				Foreign Military Sales Program.....	271	271	280
				Thrift Savings Plan Transfer.....	163	725	9,274
				Transportation Security Admin. (DHS).....	9	36	1,081
Total Other Deposits.....	79	656	17,553	Unclassified.....	2,182	18,295	173,062
Change in Balance of Uncollected Funds (closing balance \$148).....	-23	-37	90	Total Other Withdrawals.....	2,724	35,386	465,320
Transfers from Depositories.....	5,131	46,687	1,148,120	Transfers to Depositories.....	1,238	8,575	349,541
Total Federal Reserve Account.....	12,721	185,797	4,096,684	Total Federal Reserve Account.....	13,572	186,917	4,096,731
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,705	41,548	773,455	Transfers to Federal Reserve Account (Table V).....	5,131	46,687	1,148,120
Transfers from Federal Reserve Account.....	1,238	8,575	349,541				
Total Tax and Loan Note Accounts (Table V).....	4,943	50,122	1,122,996				
Total Deposits (excluding transfers).....	\$ 11,294	\$ 180,658	\$ 3,722,019	Total Withdrawals (excluding transfers).....	\$ 1,034	\$ 178,343	\$ 3,747,190
				Net Change in Operating Cash Balance.....	\$ 1,039	\$ 2,315	\$ -25,171

The operations for the Federal Government Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York.

Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.sfn.gov>

Wednesday, April 12, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 65,055	\$ 1,813,231
Regular Series	\$ -1	\$ 54,069	\$ 1,816,029	Notes	0	0	258,229
Cash Management Series	0	41,000	155,002	Bonds	0	1	8,842
Notes	0	-7	363,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	23	322	5,332	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	65	570	8,293
Nonmarketable				Government Account Series	125,065	1,010,234	16,237,140
United States Savings Securities:				Domestic Series	0	0	102
Cash Issue Price	22	274	6,742	Foreign Series	0	200	700
Interest Increment	0	712	4,297	State and Local Series	0	2,768	35,301
Government Account Series	121,224	1,011,073	16,408,559	Other	27	241	1,805
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	183	3,125	45,219				
Other	24	220	1,939				
Total Issues	\$ 121,475	\$ 1,110,789	\$ 18,833,809	Total Redemptions	\$ 125,158	\$ 1,079,069	\$ 18,363,642
				Net Change in Public Debt Outstanding	\$ -3,683	\$ 31,720	\$ 470,167

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 121,475	\$ 1,110,789	\$ 18,833,809
Premium on New Issues	0	0	6
Discount on New Issues	0	815	22,574
Bills	0	0	1,410
Bonds and Notes	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	121,224	1,011,073	16,408,559
Interest Increment on United States Savings Securities (+)	0	712	4,297
Inflation-Protected Securities Increment	23	322	5,076
Total Public Debt Cash Issues	\$ 228	\$ 97,866	\$ 2,391,899
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 125,158	\$ 1,079,069	\$ 18,363,642
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,065	1,010,234	16,237,140
Total Public Debt Cash Redemptions	\$ 92	\$ 68,835	\$ 2,126,502

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,156	\$ 56,286	\$ 891,561
Individual Income Taxes	233	800	3,073
Railroad Retirement Taxes	3	136	2,499
Excise Taxes	508	887	34,535
Corporate Income Taxes	273	1,263	144,992
Federal Unemployment Taxes	23	122	2,692
Estate and Gift Taxes & Misc. (IRS Notes)	5	31	1,897
Change in Balance of Unclassified Taxes	23	348	237
Total	\$ 7,284	\$ 59,872	\$ 1,081,486
These Receipts were deposited in Federal Reserve Account			
Directly	113	879	21,812
Collector Depositories	3,148	15,109	254,391
Tax and Loan Accounts	1,705	41,548	773,455
Inter-agency Transfers	116	2,337	31,827

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,903,909	\$ 4,903,798	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,498,968	3,502,762	3,496,672	3,331,471
Total Public Debt	8,402,876	8,406,559	8,371,156	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Repurchase Agreements	1,013	1,018	1,026	0
Unamortized Discount	73,490	73,622	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,313,938	\$ 8,317,483	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 146	\$ 5,177	\$ 6,363
Deposits				
Taxes Received (Table IV)	12	79	3,614	3,705
Transfers to Depositories	0	0	238	238
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	43	145	2,469	2,657
Depository Initiated	1	10	1,465	1,476
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 10	\$ 69	\$ 5,095	\$ 6,175

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 10,401	\$ 161,996
Business	53	1,496	25,439



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 13, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,646	\$ 4,334	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	5,849	6,175	2,739	31,300
Total Operating Balance.....	\$ 9,495	\$ 10,509	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 184	\$ 2,895	Commodity Credit Corporation programs.....	\$ 26	\$ 317	\$ 28,319
Commodity Credit Corporation programs.....	30	506	7,241	Defense Vendor Payments (EFT).....	1,009	9,296	153,924
Customs and Certain Excise Taxes.....	81	817	16,447	Education Department programs.....	394	3,346	51,067
Deposits by States				Energy Department programs.....	151	783	14,901
Supplemental Security Income.....	3	1	2,141	Federal Employees Insurance Payments.....	324	1,708	25,742
Unemployment.....	54	361	10,333	Federal Highway Administration programs.....	164	946	16,071
Education Department programs.....	68	733	14,618	Federal Salaries (EFT).....	661	5,714	79,985
Energy Department programs.....	10	122	4,368	Food and Nutrition Service (misc).....	155	1,280	16,859
Estate and Gift Taxes.....	291	925	13,535	Food Stamps.....	82	891	12,469
Federal Reserve Earnings.....	0	1,167	14,806	GSA programs.....	52	726	8,799
Foreign Deposits, Military Sales.....	3	1,034	6,768	Health and Human Services Grants (misc).....	285	2,390	39,199
FD's Received (Table IV).....	1,261	17,248	277,464	Housing and Urban Development programs.....	106	3,033	27,206
Housing and Urban Development programs.....	22	411	3,593	Interest on Treasury Securities.....	4	630	72,937
Individual Income and Employment				Justice Department programs.....	51	564	8,117
Taxes, Not Withheld.....	1,852	17,143	111,356	Labor Dept. prgrms (excl. unemployment).....	42	410	6,999
Interest rec'd from T&L Depositories.....	3	7	391	Medicaid.....	872	6,431	95,060
Justice Department programs.....	4	74	1,966	Medicare.....	955	9,900	193,306
Postal Service.....	380	3,959	55,351	nASA programs.....	43	457	6,334
Public Debt Cash Issues (Table III-B).....	67,302	165,168	2,459,201	Postal Service Money Orders and Other			
Other Deposits.....				Public Debt Cash Redemp. (Table III-B).....	67,709	136,544	2,194,210
Air Transport Security Fees.....	1	4	1,078	Social Security Benefits (EFT).....	0	26,379	236,894
				Temporary Assistance for Needy			
				Families (HHS).....	211	754	9,603
				Unemployment Insurance Benefits.....	106	1,170	17,652
				Veterans Affairs programs.....	69	1,002	12,263
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	109	912	29,402
				Federal Transit Admin.....	51	134	1,457
				HHS Deposit Fund Transfers to States.....	133	133	810
				Transportation Security Admin. (DHS).....	1	36	1,081
Total Other Deposits.....	1	657	17,554	Unclassified.....	1,804	20,099	174,866
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,098	37,484	467,418
Funds (closing balance \$152).....	-4	-41	-94	Transfers to Depositories.....	1,253	9,828	350,794
Transfers from Depositories.....	4,920	51,607	1,153,040	Total Federal Reserve Account.....	76,977	263,894	4,173,708
Total Federal Reserve Account.....	76,289	262,085	4,172,973	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FD's Received (Table IV).....	3,342	44,889	776,797	(Table VI).....	4,920	51,607	1,153,040
Transfers from Federal Reserve Account							
(Table V).....	1,253	9,828	350,794				
Total Tax and Loan Note							
Accounts (Table VI).....	4,594	54,717	1,127,590				
Total Deposits (excluding transfers).....	\$ 74,710	\$ 255,368	\$ 3,796,729	Total Withdrawals (excluding transfers).....	\$ 75,224	\$ 254,066	\$ 3,822,914
				Net Change in Operating Cash Balance.....	\$ -1,014	\$ 1,301	\$ -26,185

Thursday, April 13, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 67,569	\$ 132,623	\$ 1,880,799
Regular Series	\$ 50,569	\$ 104,638	\$ 1,866,598	Notes	0	0	258,229
Cash Management Series	17,000	58,000	172,002	Bonds	0	0	8,842
Notes	0	7	363,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,506	Nonmarketable			
Inflation-Protected Securities Increment	22	344	5,354	United States Savings Securities	61	631	8,353
Federal Financing Bank	0	0	0	Government Account Series	126,990	1,137,225	16,364,131
Nonmarketable				Domestic Series	0	0	102
United States Savings Securities				Foreign Series	0	200	700
Cash Issue Price	25	299	6,767	State and Local Series	22	2,790	35,323
Interest Increment	0	712	4,297	Other	57	299	1,862
Government Account Series	129,920	1,140,994	16,538,479				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	369	3,494	45,588				
Other	60	279	1,999				
Total Issues	\$ 197,965	\$ 1,308,754	\$ 19,031,774	Total Redemptions	\$ 194,699	\$ 1,273,768	\$ 18,558,341
				Net Change in Public Debt Outstanding	\$ 3,266	\$ 34,986	\$ 473,433

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 197,965	\$ 1,308,754	\$ 19,031,774
Premium on New Issues	0	0	6
Discount on New Issues			
Bills	721	1,536	23,295
Bonds and Notes	0	0	1,410
Federal Financing Bank	0	0	0
Government Account Transactions (1)	129,920	1,140,994	16,538,479
Interest Increment on United States Savings Securities (1)	0	712	4,297
Inflation-Protected Securities Increment	22	344	5,098
Total Public Debt Cash Issues	\$ 67,302	\$ 165,168	\$ 2,459,201
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 194,699	\$ 1,273,768	\$ 18,558,341
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	126,990	1,137,225	16,364,131
Total Public Debt Cash Redemptions	\$ 67,709	\$ 136,544	\$ 2,194,210
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,504,233	\$ 4,903,909	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,501,913	3,498,968	3,498,672	3,331,421
Total Public Debt	8,006,143	8,402,876	8,371,156	7,932,660
Outstanding				
Subject to Limit				
Other Debt	508	508	508	509
Repurchase Agreements	1,013	1,013	1,026	0
Unamortized Discount	74,078	73,490	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,316,615	\$ 8,313,938	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,964,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,772	\$ 59,057	\$ 894,333
Individual Income Taxes	318	1,118	3,391
Railroad Retirement Taxes	4	140	2,503
Excise Taxes	136	1,023	34,671
Corporation Income Taxes	1,728	2,991	146,720
Federal Unemployment Taxes	17	139	2,708
Estate and Gift Taxes & Misc. Receipts	9	40	1,906
Change in Balance of Unclassified Taxes	148	496	385
Total	\$ 5,132	\$ 65,004	\$ 1,086,617
These Receipts were deposited in:			
Federal Reserve Account			
Directly	23	1,002	21,935
Collector Depositories	1,137	16,246	255,529
Tax and Loan Accounts	3,342	44,889	776,797
Inter-agency Transfers	530	2,867	32,357

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 69	\$ 5,095	\$ 6,175
Deposits				
Taxes Received (Table IV)	12	58	3,272	3,342
Transfers to Depositories	0	0	253	253
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	3	0	2,844	2,847
Depository Initiated	5	10	1,362	1,377
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,300
Closing Balance Today	\$ 17	\$ 118	\$ 4,714	\$ 5,849

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 41	\$ 10,442	\$ 162,037
Business	85	1,582	25,524



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 14, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,649	\$ 3,646	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	9,096	5,849	2,739	31,300
Total Operating Balance.....	\$ 13,745	\$ 9,495	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 194	\$ 2,905	Commodity Credit Corporation programs.....	\$ 25	\$ 341	\$ 28,344
Commodity Credit Corporation programs.....	21	529	7,262	Defense Vendor Payments (EFT).....	1,092	10,388	155,017
Customs and Certain Excise Taxes.....	131	948	16,578	Education Department programs.....	214	3,561	51,282
Deposits by States				Energy Department programs.....	127	911	15,029
Supplemental Security Income.....	0	1	2,141	Federal Employees Insurance Payments.....	161	1,869	25,902
Unemployment.....	65	426	10,398	Fed. Highway Administration programs.....	114	1,060	16,185
Education Department programs.....	89	823	14,707	Federal Salaries (EFT).....	200	5,913	80,185
Energy Department programs.....	10	132	4,377	Food and Nutrition Service (misc).....	111	1,391	16,970
Estate and Gift Taxes.....	112	1,037	13,647	Food Stamps.....	118	1,009	12,587
Federal Reserve Earnings.....	0	1,167	14,806	GSA programs.....	81	807	8,880
Foreign Deposits, Military Sales.....	9	1,043	6,777	Health and Human Services Grants (misc).....	491	2,881	39,690
FDI's Received (Table IV).....	4,117	21,365	281,581	Housing and Urban Development programs.....	101	3,134	27,307
Housing and Urban Development programs.....	27	439	3,620	Interest on Treasury Securities.....	2	632	72,940
Individual Income and Employment Taxes, Not Withheld.....	3,511	20,654	114,867	Justice Department programs.....	63	627	8,180
Interest rec'd from T&L Depositories.....	0	7	391	Labor Dept. prgrms (excl. unemployment).....	116	526	7,116
Justice Department programs.....	3	77	1,969	Medicaid.....	684	7,114	95,744
Postal Service.....	377	4,335	55,727	Medicare.....	977	10,878	194,284
Public Debt Cash Issues (Table III-B).....	128	165,297	2,459,330	NASA programs.....	56	514	6,391
Other Deposits.....				Postal Service Money Orders and Other.....	318	2,231	27,895
				Public Debt Cash Redemp. (Table III-B).....	86	136,630	2,194,296
				Social Security Benefits (EFT).....	0	26,379	236,894
				Temporary Assistance for Needy Families (HHS).....	137	891	9,739
				Unemployment Insurance Benefits.....	90	1,259	17,742
				Veterans Affairs programs.....	72	1,074	12,334
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	136	1,047	29,537
				Federal Railroad Admin.....	125	279	980
				IRS Tax Refunds Individual (EFT).....	5,404	10,851	124,266
				Military Active Duty Pay (EFT).....	2,273	2,273	34,783
				Transportation Security Admin. (DHS).....	9	45	1,091
Total Other Deposits.....	0	657	17,554	Unclassified.....	1,678	21,777	176,544
Change in Balance of Uncollected Funds (closing balance \$161).....	-9	-50	-103	Total Other Withdrawals.....	9,625	47,109	477,043
Transfers from Depositories.....	7,741	59,348	1,160,782	Transfers to Depositories.....	277	10,105	351,071
Total Federal Reserve Account.....	16,342	278,428	4,189,315	Total Federal Reserve Account.....	15,340	279,234	4,189,047
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FDI's Received (Table IV).....	10,711	55,600	787,507	Transfers to Federal Reserve Account (Table VI).....	7,741	59,348	1,160,782
Transfers from Federal Reserve Account (Table VI).....	277	10,105	351,071	Total Withdrawals (excluding transfers).....	\$ 15,062	\$ 269,129	\$ 3,837,976
Total Tax and Loan Note Accounts (Table VI).....	10,988	65,705	1,138,578	Net Change in Operating Cash Balance.....	\$ 4,250	\$ 5,551	\$ -21,935
Total Deposits (excluding transfers).....	\$ 19,312	\$ 274,680	\$ 3,816,041				

1. The Treasury Department's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in the Treasury's General Account at the Federal Reserve Bank of New York.

SOURCE: Financial Management Service, Department of the Treasury.

Friday, April 14, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 132,623	\$ 1,880,799
Regular Series	\$ -2	\$ 104,636	\$ 1,866,596	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	0	3,842
Notes	0	-7	363,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	2,2	366	5,376	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	57	688	8,410
Nonmarketable				Government Account Series	126,065	1,263,289	16,490,195
United States Savings Securities				Domestic Series	0	0	102
Cash Issued Prior	23	323	6,791	Foreign Series	0	200	700
Interest Increment	0	712	4,297	State and Local Series	5	2,795	35,328
Government Account Series	126,916	1,267,909	16,665,394	Other	24	323	1,886
Domestic Series	43	43	145				
Foreign Series	0	0	800				
State and Local Series	5	3,500	45,594				
Other	58	337	2,057				
Total Issues	\$ 127,066	\$ 1,435,820	\$ 19,158,840	Total Redemptions	\$ 126,151	\$ 1,399,919	\$ 18,684,492
				Net Change in Public Debt Outstanding	\$ 915	\$ 35,901	\$ 474,348

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 127,066	\$ 1,435,820	\$ 19,158,840
Premium on New Issuance	0	0	6
Discount on New Issues	0	1,536	23,295
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	1,410
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,916	1,267,909	16,665,394
Interest Increment on United States Savings Securities (-)	0	712	4,297
Inflation-Protected Securities Increment	2,2	366	5,120
Total Public Debt Cash Issues	\$ 128	\$ 165,297	\$ 2,459,330
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 126,151	\$ 1,399,919	\$ 18,684,492
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,065	1,263,289	16,490,195
Total Public Debt Cash Redemptions	\$ 86	\$ 136,630	\$ 2,194,296
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,904,205	\$ 4,904,230	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,502,852	3,501,913	3,498,672	3,331,471
Total Public Debt	8,407,058	8,406,143	8,371,156	7,932,710
Outstanding				
Subject to Limit				
Other Debt	508	508	508	509
Repurchase Agreements	1,013	1,013	1,026	0
Unamortized Discount	73,945	74,078	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,317,664	\$ 8,316,615	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,047	\$ 66,104	\$ 901,379
Individual Income Taxes	813	1,931	4,203
Railroad Retirement Taxes	88	227	2,590
Excise Taxes	2,117	3,141	36,788
Corporation Income Taxes	454	7,536	151,265
Federal Unemployment Taxes	29	168	2,738
Estate and Gift Taxes & Misc. (S&B) Receipts	3	43	1,910
Change in Balance of Unclassified Taxes	214	710	599
Total	\$ 14,855	\$ 79,859	\$ 1,101,472
These Receipts were deposited in Federal Reserve Account			
Directly	700	1,701	22,635
Collector Depositaries	3,418	19,664	258,946
Tax and Loan Accounts	10,711	55,600	787,507
Inter-agency Transfers	27	2,894	32,384

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 118	\$ 4,714	\$ 5,849
Deposits				
Taxes Received (Table IV)	27	135	10,549	10,711
Transfers to Depositaries	0	0	277	277
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,173	5,173
Depository Initiated	35	2,328	2,369	2,369
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 39	\$ 218	\$ 7,839	\$ 9,096

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individuals	\$ 9,913	\$ 20,156	\$ 171,950
Businesses	22	1,604	25,547



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 17, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6 760	\$ 4 649	\$ 5 455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6 426	9 096	2 739	31 300
Total Operating Balance.....	\$ 13,186	\$ 13,745	\$ 8 194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 26	\$ 220	\$ 2,931	Commodity Credit Corporation programs.....	\$ 43	\$ 384	\$ 28,386
Commodity Credit Corporation programs.....	26	554	7,287	Defense Vendor Payments (EFT).....	1,236	11,624	156,253
Customs and Certain Excise Taxes.....	103	1,051	16,681	Education Department programs.....	327	3,887	51,608
Deposits by States				Energy Department programs.....	54	965	15,093
Supplemental Security Income.....	0	1	2,141	Federal Employees Insurance Payments.....	115	1,983	26,017
Unemployment.....	67	493	10,465	Fed Highway Administration programs.....	122	1,182	16,307
Education Department programs.....	150	973	14,857	Federal Salaries (EFT).....	156	6,069	80,341
Energy Department programs.....	32	164	4,409	Food and Nutrition Service (misc).....	224	1,615	17,194
Estate and Gift Taxes.....	94	1,132	13,741	Food Stamps.....	189	1,198	12,776
Federal Reserve Earnings.....	0	1,167	14,806	CSA programs.....	48	854	8,928
Foreign Deposits: Military Sales.....	6	1,048	6,783	Health and Human Services Grants (misc).....	173	3,054	39,864
FTD's Received (Table IV).....	10,129	31,494	291,710	Housing and Urban Development programs.....	82	3,216	27,390
Housing and Urban Development programs.....	25	464	3,645	Interest on Treasury Securities.....	3,134	3,766	76,073
Individual Income and Employment Taxes: Not Withheld.....	4,866	25,521	119,733	Justice Department programs.....	47	674	8,227
Interest recd from T&L Depositaries.....	1	7	391	Labor Dept. prgms (excl unemployment).....	57	583	7,172
Justice Department programs.....	4	81	1,973	Medicaid.....	541	7,655	96,285
Postal Service.....	385	4,720	56,112	Medicare.....	850	11,727	195,133
Public Debt Cash Issues (Table III-B).....	7,927	173,224	2,467,256	NASA programs.....	45	559	6,436
Other Deposits:				Postal Service Money Orders and Other.....	199	2,430	29,094
Pension Benefit Guaranty Corp.....	53	54	1,978	Public Debt Cash Redemp. (Table III-B).....	58,384	195,014	2,252,680
				Social Security Benefits (EFT).....	0	26,379	236,894
				Temporary Assistance for Needy Families (HHS).....	21	912	9,760
				Unemployment Insurance Benefits.....	137	1,396	17,879
				Veterans Affairs programs.....	103	1,177	12,438
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	68	1,115	29,605
				Export-Import Bank (net).....	-106	-111	-1,273
				Pmt. to Resolution Funding Corp (Treas).....	472	472	1,493
				Transportation Security Admin. (DHS).....	5	50	1,095
Total Other Deposits.....	53	710	17,607	Unclassified.....	1,334	23,111	177,878
Change in Balance of Uncollected Funds (closing balance \$86).....	75	26	-28	Total Other Withdrawals.....	1,772	48,882	478,816
Transfers from Depositaries.....	47,582	106,930	1,208,364	Transfers to Depositaries.....	1,382	11,487	352,453
Total Federal Reserve Account.....	71,551	349,978	4,260,866	Total Federal Reserve Account.....	69,439	348,673	4,258,487
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	43,530	99,130	831,037	Transfers to Federal Reserve Account (Table VI).....	47,582	106,930	1,208,364
Transfers from Federal Reserve Account (Table VI).....	1,382	11,487	352,453	Total Deposits (excluding transfers).....	\$ 67,498	\$ 342,178	\$ 3,883,539
Total Tax and Loan Note Accounts (Table V).....	44,912	110,617	1,183,490				
Total Deposits (excluding transfers).....	\$ 67,498	\$ 342,178	\$ 3,883,539	Total Withdrawals (excluding transfers).....	\$ 68,058	\$ 337,186	\$ 3,906,034
				Net Change in Operating Cash Balance.....	\$ -559	\$ 4,992	\$ -22,495

The Daily Treasury Statement (DTS) is a daily publication of the U.S. Treasury Department. It provides a detailed record of the Treasury's cash and debt operations. The DTS is published daily, except on weekends and holidays. The DTS is available in both print and electronic formats. The DTS is a key source of information for the public and the financial markets. The DTS is a key source of information for the public and the financial markets. The DTS is a key source of information for the public and the financial markets.

U.S. Treasury Department, Office of the Treasurer, Washington, D.C. 20503

Notes: The Daily Treasury Statement (DTS) is a daily publication of the U.S. Treasury Department. It provides a detailed record of the Treasury's cash and debt operations. The DTS is published daily, except on weekends and holidays. The DTS is available in both print and electronic formats. The DTS is a key source of information for the public and the financial markets. The DTS is a key source of information for the public and the financial markets. The DTS is a key source of information for the public and the financial markets.

Monday, April 17, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 58,000	\$ 190,624	\$ 1,938,800
Regular Series	\$ -4	\$ 104,632	\$ 1,866,593	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	0	8,942
Notes	8,000	7,993	371,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	71	438	5,447	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	58	746	8,468
Nonmarketable				Government Account Series	126,234	1,389,523	16,616,430
United States Savings Securities:				Domestic Series	43	43	145
Cash Issue Price	30	353	6,821	Foreign Series	0	200	700
Interest Increment	0	712	4,297	State and Local Series	254	3,050	35,583
Government Account Series	136,144	1,404,053	16,801,538	Other	28	351	1,914
Domestic Series	0	43	145				
Foreign Series	0	0	800				
State and Local Series	55	3,555	45,649				
Other	128	465	2,185				
Total Issues	\$ 144,423	\$ 1,580,244	\$ 19,303,263	Total Redemptions	\$ 184,618	\$ 1,584,537	\$ 18,869,110
				Net Change in Public Debt Outstanding	\$ -40,195	\$ -4,294	\$ 434,153

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 144,423	\$ 1,580,244	\$ 19,303,263
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,536	23,295
Bonds and Notes (-)	283	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,144	1,404,053	16,801,538
Interest Increment on United States Savings Securities (-)	0	712	4,297
Inflation-Protected Securities Increment	70	436	5,190
Total Public Debt Cash Issues	\$ 7,927	\$ 173,224	\$ 2,467,256
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 184,618	\$ 1,584,537	\$ 18,869,110
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,234	1,389,523	16,616,430
Total Public Debt Cash Redemptions	\$ 58,384	\$ 195,014	\$ 2,252,680
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,557	\$ 81,661	\$ 916,937
Individual Income Taxes	2,664	4,594	6,867
Railroad Retirement Taxes	15	242	2,605
Excise Taxes	29	3,169	36,817
Corporation Income Taxes	35,030	42,566	186,295
Federal Unemployment Taxes	24	192	2,761
Estate and Gift Taxes & Misc IRS Receipts	3	46	1,913
Change in Balance of Unclassified Taxes	411	1,121	1,011
Total	\$ 53,733	\$ 133,592	\$ 1,155,205

These Receipts were deposited in:
Federal Reserve Account

Directly	165	1,866	22,799
Collector Depositaries	9,964	29,629	268,911
Tax and Loan Accounts	43,530	99,130	831,037
Inter-agency Transfers	74	2,968	32,458

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,854,176	\$ 4,904,205	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,512,687	3,502,852	3,498,672	3,331,471
Total Public Debt Outstanding	8,366,863	8,407,058	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	1,013	1,013	1,026	0
Unamortized Discount	73,545	73,945	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,277,869	\$ 8,317,664	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

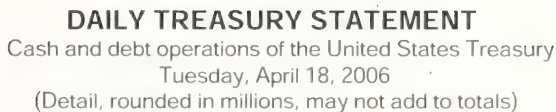
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 218	\$ 7,839	\$ 8,096
Deposits				
Taxes Received (Table IV)	26	202	43,302	43,530
Transfers to Depositaries	0	0	382	382
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	39	218	30,060	30,317
Depository Initiated	4	59	16,202	16,266
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 21	\$ 143	\$ 5,262	\$ 6,426

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 44	\$ 20,400	\$ 171,995
Business	31	1,635	25,577



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,394	\$ 6,760	\$ 5,455	\$ 4,381
Tax and Loan/Note Accounts (Table VI).....	24,797	6,426	2,738	31,300
Total Operating Balance.....	\$ 30,191	\$ 13,186	\$ 8,194	\$ 35,680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 239	\$ 2,950	Commodity Credit Corporation programs.....	\$ 18	\$ 402	\$ 28,405
Commodity Credit Corporation programs.....	29	584	7,316	Defense Vendor Payments (EFT).....	1,461	13,085	157,714
Customs and Certain Excise Taxes.....	104	1,154	16,784	Education Department programs.....	317	4,204	51,925
Deposits by States.....	0	1	2,141	Energy Department programs.....	73	1,038	15,156
Supplemental Security Income.....	0	5	10,560	Federal Employees Insurance Payments.....	244	2,227	26,261
Unemployment.....	95	1,087	14,971	Fed. Highway Administration programs.....	21	1,309	16,428
Education Department programs.....	19	183	4,429	Federal Salaries (EFT).....	365	6,434	80,705
Energy Department programs.....	19	183	4,429	Food and Nutrition Service (misc).....	90	1,705	17,284
Estate and Gift Taxes.....	146	1,277	13,887	Food Stamps.....	69	1,267	12,845
Federal Reserve Earnings.....	0	1,167	14,806	GSA programs.....	42	896	8,970
Foreign Deposits, Military Sales.....	30	1,079	6,813	Health and Human Services Grants (misc).....	225	3,279	40,088
FTD's Received (Table IV).....	1,614	33,108	293,324	Housing and Urban Development programs.....	73	3,289	27,462
Housing and Urban Development programs.....	28	492	3,673	Interest on Treasury Securities.....	3	3,769	76,076
Individual Income and Employment Taxes, Not Withheld.....	19,331	44,851	139,064	Justice Department programs.....	40	714	8,267
Interest rec'd from T&L Depositaries.....	0	7	391	Labor Dept. prgms (excl. unemployment).....	38	621	7,210
Justice Department programs.....	10	91	1,963	Medicaid.....	843	8,498	97,128
Postal Service.....	439	5,159	56,551	Medicare.....	1,188	12,916	196,322
Public Debt Cash Issues (Table III-B).....	157	173,381	2,467,413	Miscellaneous programs.....	19	578	6,455
Other Deposits.....				Postal Service Money Orders and Other.....	119	2,549	28,213
Defense Finance & Accounting Service.....	55	423	4,389	Public Debt Cash Redemp. (Table III-B).....	91	195,105	2,252,771
				Social Security Benefits (EFT).....	0	26,379	236,894
				Temporary Assistance for Needy Families (FHS).....	38	950	9,798
				Unemployment Insurance Benefits.....	134	1,530	18,013
				Veterans Affairs programs.....	63	1,240	12,500
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	55	1,171	29,661
				Federal Transit Admin.....	72	206	1,529
				State Department.....	142	201	2,086
				Transportation Security Admin. (DHS).....	7	57	1,102
Total Other Deposits.....	55	765	17,663	Unclassified.....	1,443	24,554	179,321
Change in Balance of Uncollected Funds (closing balance \$271).....	-185	-159	-213				
Transfers from Depositories.....	1,586	108,516	1,209,950	Total Other Withdrawals.....	1,719	50,601	480,535
				Transfers to Depositories.....	17,565	29,052	370,018
Total Federal Reserve Account.....	23,591	373,570	4,284,457	Total Federal Reserve Account.....	24,957	373,630	4,283,444
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	2,393	101,522	833,430	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V).....	17,565	29,052	370,018	Transfers to Federal Reserve Account (Table VI).....	1,586	108,516	1,209,950
Total Tax and Loan Note Accounts (Table VI).....	19,957	130,574	1,203,447				
Total Deposits (excluding transfers).....	\$ 24,398	\$ 366,576	\$ 3,907,937	Total Withdrawals (excluding transfers).....	\$ 7,392	\$ 344,579	\$ 3,913,426
				Net Change in Operating Cash Balance.....	\$ 17,006	\$ 21,997	\$ -5,489

Tuesday, April 18, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 190,624	\$ 1,938,800
Regular Series	\$ -1	\$ 104,631	\$ 1,866,592	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	1	8,842
Notes	1	7,993	371,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities Increment	23	461	5,471	United States Savings Securities	67	812	8,535
Federal Financing Bank	0	0	0	Government Account Series	129,301	1,518,825	16,745,731
Nonmarketable				Domestic Series	0	43	145
United States Savings Securities				Foreign Series	0	200	700
Cash Issue Price	22	374	6,842	State and Local Series	0	3,050	35,583
Interest Increment	0	712	4,297	Other	24	375	1,938
Government Account Series	135,952	1,540,004	16,937,490				
Domestic Series	0	43	145				
Foreign Series	0	0	800				
State and Local Series	115	3,669	45,763				
Other	21	487	2,206				
Total Issues	\$ 136,132	\$ 1,716,376	\$ 19,439,395	Total Redemptions	\$ 129,392	\$ 1,713,930	\$ 18,998,502
				Net Change in Public Debt Outstanding	\$ 6,740	\$ 2,446	\$ 440,893

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 136,132	\$ 1,716,376	\$ 19,439,395
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (-)	0	1,536	23,295
Bonds and Notes (-)	0	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,952	1,540,004	16,937,490
Interest Increment on United States Savings Securities (-)	0	712	4,297
Inflation-Protected Securities Increment	23	460	5,213
Total Public Debt Cash Issues	\$ 157	\$ 173,381	\$ 2,467,413
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 129,392	\$ 1,713,930	\$ 18,998,502
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,301	1,518,825	16,745,731
Total Public Debt Cash Redemptions	\$ 91	\$ 195,105	\$ 2,522,771

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,009	\$ 83,670	\$ 918,945
Individual Income Taxes	968	5,563	7,836
Railroad Retirement Taxes	1	243	2,606
Excise Taxes	9	3,179	36,826
Corporation Income Taxes	659	43,225	186,954
Federal Unemployment Taxes	20	212	2,781
Estate and Gift Taxes & Misc. Incls. Repts.	2	48	1,915
Change in Balance of Unclassified Taxes	625	1,746	1,636
Total	\$ 4,294	\$ 137,885	\$ 1,159,499
These Receipts were deposited in Federal Reserve Account			
Directly	232	2,098	23,031
Collector Depositories	1,382	31,011	270,293
Tax and Loan Accounts	2,393	101,522	833,430
Inter-agency Transfers	287	3,255	32,745

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,854,214	\$ 4,854,176	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holding	3,519,389	3,512,687	3,498,672	3,331,471
Total Public Debt Outstanding	8,373,603	8,366,863	8,371,156	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	508	508	508	509
Repurchase Agreements	4,090	1,013	1,026	0
Unamortized Discount	73,419	73,545	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,281,658	\$ 8,277,869	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

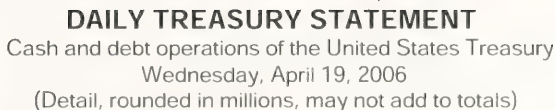
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 143	\$ 5,262	\$ 6,426
Deposits:				
Taxes Received (Table IV)	17	85	2,291	2,393
Transfers to Depositories	17	30	7,518	7,565
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	4,000
Withdrawals	0	0	0	0
Treasury Initiated	0	0	0	0
Depository Initiated	3	25	558	586
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 52	\$ 233	\$ 14,512	\$ 24,797

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 32	\$ 20,432	\$ 172,026
Business	305	1,940	25,883



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5 245	\$ 5 394	\$ 5 455	4,381
Tax and Loan Note Accounts (Table VI).....	33,330	24,797	2,739	31,300
Total Operating Balance.....	\$ 38,575	\$ 30,191	\$ 8,194	\$ 35,680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 253	\$ 2,964	Commodity Credit Corporation programs.....	\$ 28	\$ 430	\$ 28,433
Commodity Credit Corporation programs.....	30	613	7,346	Defense Vendor Payments (EFT).....	792	13,878	158,506
Customs and Certain Excise Taxes.....	84	1,238	16,868	Education Department programs.....	295	4,499	52,220
Deposits by States:				Energy Department programs.....	83	1,121	15,239
Supplemental Security Income.....	0	1	2,141	Federal Employees Insurance Payments.....	249	2,476	26,510
Unemployment.....	136	724	10,696	Fed. Highway Administration programs.....	134	1,433	16,462
Education Department programs.....	61	1,148	15,032	Federal Salaries (EFT).....	113	6,547	80,818
Energy Department programs.....	18	201	4,447	Food and Nutrition Service (misc).....	177	1,882	17,461
Estate and Gift Taxes.....	132	1,410	14,019	Food Stamps.....	46	1,313	12,891
Federal Reserve Earnings.....	423	1,590	15,228	GSA programs.....	51	947	9,021
Foreign Deposits, Military Sales.....	2	1,081	6,816	Health and Human Services Grants (misc).....	160	3,439	40,248
FTD's Received (Table IV).....	3,916	37,024	297,240	Housing and Urban Development programs.....	68	3,357	27,531
Housing and Urban Development programs.....	24	515	3,697	Interest on Treasury Securities.....	3	3,772	76,079
Individual Income and Employment				Justice Department programs.....	105	819	8,372
Taxes, Not Withheld.....	10,306	55,157	149,370	Labor Dept. prgms (excl. unemployment).....	46	667	7,257
Interest rec'd from T&L Depositories.....	1	8	392	Medicaid.....	520	9,018	97,648
Justice Department program.....	11	103	1,995	Medicare.....	1,409	14,325	197,731
Postal Service.....	377	5,536	56,928	NASA programs.....	42	620	6,497
Public Debt Cash Issues (Table III-B).....	294	173,675	2,467,708	Postal Service Money Orders and Other.....	157	2,706	28,370
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	74	195,178	2,252,845
				Social Security Benefits (EFT).....	4,720	31,099	241,614
				Temporary Assistance for Needy			
				Families (HHS).....	11	958	9,806
				Unemployment Insurance Benefits.....	132	1,662	18,145
				Veterans Affairs programs.....	54	1,294	12,555
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	81	1,252	29,742
				Federal Aviation Administration.....	61	350	3,976
				IRS Tax Refunds Business (EFT).....	121	523	11,494
				Transportation Security Admin. (DHS).....	4	61	1,106
Total Other Deposits.....	0	765	17,663	Unclassified.....	1,886	26,440	181,208
Change in Balance of Uncollected							
Funds (closing balance \$267).....	4	-156	-209	Total, Other Withdrawals.....	2,153	52,754	482,688
Transfers from Depositories.....	6,817	115,333	1,216,767	Transfers to Depositories.....	11,179	40,230	381,196
Total Federal Reserve Account.....	22,650	396,220	4,307,107	Total Federal Reserve Account.....	22,799	396,430	4,306,243
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	4,171	105,693	837,601	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table VI).....	6,817	115,333	1,216,767
(Table V).....	11,179	40,230	381,196	Total Withdrawals (excluding transfers).....	\$ 11,621	\$ 356,199	\$ 3,925,047
Total Tax and Loan Note							
Accounts (Table V).....	15,349	145,923	1,218,797	Net Change in Operating Cash Balance.....	\$ 8,383	\$ 30,380	\$ 2,894
Total Deposits (excluding transfers).....	\$ 20,004	\$ 386,580	\$ 3,927,941				

Wednesday, April 19, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 104,631	\$ 1,866,591	Notes	\$ 0	\$ 190,624	\$ 1,938,800
Cash Management Series	0	58,000	172,002	Bonds	0	0	258,229
Notes	0	7,993	371,182	Federal Financing Bank	0	0	8,842
Bonds	0	0	26,606				0
Inflation Protected Securities Increment	24	485	5,495	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	55	867	8,589
Nonmarketable				Government Account Series	132,799	1,651,624	16,878,530
United States Savings Securities:				Domestic Series	0	43	145
Cash Issue Price	24	398	6,866	Foreign Series	0	200	700
Interest Increment	0	712	4,297	State and Local Series	0	3,050	35,583
Government Account Series	130,785	1,670,789	17,068,275	Other	19	393	1,957
Domestic Series	0	43	145				
Foreign Series	0	0	800				
State and Local Series	252	3,921	46,015				
Other	19	505	2,225				
Total Issues	\$ 131,103	\$ 1,847,479	\$ 19,570,499	Total Redemptions	\$ 132,873	\$ 1,846,802	\$ 19,131,375
				Net Change in Public Debt Outstanding	\$ -1,769	\$ 677	\$ 439,124

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 131,103	\$ 1,847,479	\$ 19,570,499
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	0	1,536	23,295
Bonds and Notes (-)	0	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	130,785	1,670,789	17,068,275
Interest Increment on United States Savings Securities (-)	0	712	4,297
Inflation Protected Securities Increment	24	484	5,237
Total Public Debt Cash Issues	\$ 294	\$ 173,675	\$ 2,467,708
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 132,873	\$ 1,846,802	\$ 19,131,375
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	132,799	1,651,624	16,878,530
Total Public Debt Cash Redemptions	\$ 74	\$ 195,178	\$ 2,252,845
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,854,630	\$ 4,854,214	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,517,203	3,519,389	3,498,672	3,311,471
Total Public Debt Outstanding	8,371,833	8,373,603	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	4,092	4,090	1,026	0
Unamortized Discount	73,293	73,419	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,280,012	\$ 8,281,658	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,410	\$ 91,080	\$ 926,355
Individual Income Taxes	603	6,166	8,439
Railroad Retirement Taxes	3	246	2,609
Excise Taxes	13	3,192	36,840
Corporation Income Taxes	179	43,404	187,132
Federal Unemployment Taxes	25	237	2,806
Estate and Gift Taxes & Misc. ICS Receipts	3	51	1,917
Change in Balance of Unclassified Taxes	-140	1,606	1,495
Total	\$ 8,095	\$ 145,981	\$ 1,167,594
These Receipts were deposited in:			
Federal Reserve Account			
Directly	96	2,194	23,127
Collector Depositaries	3,820	34,831	274,113
Tax and Loan Accounts	4,171	105,693	837,601
Inter-agency Transfer	8	3,263	32,753

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 233	\$ 14,512	\$ 24,797
Deposits:				
Taxes Received (Table IV)	11	85	4,074	4,171
Transfers to Depositaries	0	0	178	179
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	7,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	932	932
Depository Initiated	3	36	1,846	1,885
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 61	\$ 283	\$ 15,986	\$ 33,330

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 34	\$ 20,466	\$ 172,060
Business	127	2,067	26,010



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 20, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,753	\$ 5,245	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	13,549	33,330	2,739	31,300
Total Operating Balance.....	\$ 18,302	\$ 38,575	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 39	\$ 292	\$ 3,003	Commodity Credit Corporation programs.....	\$ 27	\$ 457	\$ 28,460
Commodity Credit Corporation programs.....	21	635	7,367	Defense Vendor Payments (EFT).....	1,551	15,429	160,057
Customs and Certain Excise Taxes.....	100	1,338	16,968	Education Department programs.....	177	4,676	52,397
Deposits by States.....	0	1	2,142	Energy Department programs.....	119	1,240	15,358
Supplemental Security Income.....	0	1	2,142	Federal Employees Insurance Payments.....	82	2,558	26,592
Unemployment.....	108	832	10,804	Fed. Highway Administration programs.....	159	1,595	16,721
Education Department programs.....	107	1,255	15,139	Federal Salaries (EFT).....	175	6,721	80,993
Energy Department programs.....	78	279	4,525	Food and Nutrition Service (misc).....	131	2,013	17,592
Estate and Gift Taxes.....	135	1,545	14,154	Food Stamps.....	43	1,357	12,934
Federal Reserve Earnings.....	0	1,590	15,228	GSA programs.....	61	1,008	9,082
Foreign Deposits, Military Sales.....	29	1,110	6,844	Health and Human Services Grants (misc).....	242	3,691	40,491
FTD's Received (Table IV).....	693	37,717	297,933	Housing and Urban Development programs.....	77	3,434	27,608
Housing and Urban Development programs.....	33	548	3,729	Interest on Treasury Securities.....	2	3,773	76,081
Individual Income and Employment Taxes, Not Withheld.....	10,317	65,474	159,687	Justice Department programs.....	26	845	8,398
Interest recd from T&L Depositories.....	10	18	402	Labor Dept. prgms (excl. unemployment).....	33	701	7,290
Justice Department programs.....	5	107	1,999	Medicaid.....	944	9,962	98,592
Postal Service.....	339	5,875	57,267	Medicare.....	1,274	15,599	199,005
Public Debt Cash Issues (Table III-B).....	51,561	225,236	2,519,269	NASA programs.....	56	676	6,553
Other Deposits.....				Postal Service Money Orders and Other.....	160	2,967	28,531
Minerals Management Svc/Collections.....	210	300	5,822	Public Debt Cash Redemp. (Table III-B).....	78,720	273,899	2,331,565
				Social Security Benefits (EFT).....	0	31,099	241,614
				Temporary Assistance for Needy Families (HHS).....	41	999	9,847
				Unemployment Insurance Benefits.....	90	1,752	18,235
				Veterans Affairs programs.....	75	1,369	12,630
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	86	1,337	29,828
				International Monetary Fund.....	-357	-320	-6,114
				Transportation Security Admin (DHS).....	18	78	1,123
Total Other Deposits.....	210	976	17,873	Unclassified.....	1,568	28,008	182,775
Change in Balance of Uncollected Funds (closing balance \$300).....	-32	-188	-242				
Transfers from Depositories.....	26,049	141,382	1,242,816	Total Other Withdrawals.....	1,314	54,067	484,002
Total Federal Reserve Account.....	89,802	486,022	4,396,909	Transfers to Depositories.....	4,713	44,944	385,910
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	90,294	486,723	4,396,537
FTD's Received (Table IV).....	1,555	107,248	839,155	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account Table VI.....	4,713	44,944	385,910	Transfers to Federal Reserve Account Table VI.....	26,049	141,382	1,242,816
Total Tax and Loan Note Accounts (Table VI).....	6,268	152,192	1,225,065				
Total Deposits (excluding transfers).....	\$ 65,307	\$ 451,887	\$ 3,993,249	Total Withdrawals (excluding transfers).....	\$ 85,580	\$ 441,779	\$ 4,010,627
				Net Change in Operating Cash Balance.....	\$ -20,273	\$ 10,108	\$ -17,378

The Treasury Department's daily cash operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. The Treasury Department's daily cash operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. The Treasury Department's daily cash operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York.

Thursday, April 20, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 78,613	\$ 269,237	\$ 2,017,413
Regular Series	\$ 51,633	\$ 156,264	\$ 1,919,224	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	0	8,842
Notes	0	7,993	371,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	24	509	5,518	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	51	918	8,640
Nonmarketable				Government Account Series	130,024	1,781,648	17,008,554
United States Savings Securities				Domestic Series	0	43	145
Cash Issuance Price	25	423	6,891	Foreign Series	0	200	700
Interest Increment	0	713	4,298	State and Local Series	1	3,050	35,583
Government Account Series	133,881	1,804,670	17,202,156	Other	56	449	2,013
Domestic Series	0	43	145				
Foreign Series	0	0	800				
State and Local Series	564	4,485	46,579				
Other	62	567	2,286				
Total Issues	\$ 186,189	\$ 2,033,668	\$ 19,756,687	Total Redemptions	\$ 208,744	\$ 2,055,547	\$ 19,340,119
				Net Change in Public Debt Outstanding	\$ -22,556	\$ -21,879	\$ 416,568

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 186,189	\$ 2,033,668	\$ 19,756,687
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	722	2,259	24,018
Bonds and Notes (-)	0	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	133,881	1,804,670	17,202,156
Interest Increment on United States Savings Securities (-)	0	713	4,298
Inflation-Protected Securities Increment	24	507	5,261
Total Public Debt Cash Issues	\$ 51,561	\$ 225,236	\$ 2,519,269
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 208,744	\$ 2,055,547	\$ 19,340,119
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	130,024	1,781,648	17,008,554
Total Public Debt Cash Redemptions	\$ 78,720	\$ 273,899	\$ 2,331,555
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,857	\$ 92,937	\$ 928,212
Individual Income Taxes	427	6,592	8,865
Railroad Retirement Taxes	5	251	2,614
Excise Taxes	12	3,204	36,851
Corporation Income Taxes	68	43,471	187,200
Federal Unemployment Taxes	30	267	2,837
Estate and Gift Taxes & Misc. Receipts	1	51	1,918
Change in Balance of Unclassified Taxes	-146	1,460	1,349
Total	\$ 2,253	\$ 148,234	\$ 1,169,847
These Receipts were deposited in Federal Reserve Account:			
Directly	96	2,289	23,223
Collector Depositories	597	35,428	274,710
Tax and Loan Accounts	1,555	107,448	839,155
Inter-agency Transfers	5	3,269	32,759

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,828,395	\$ 4,854,630	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,520,882	3,517,203	3,498,672	3,331,471
Total Public Debt Outstanding	8,349,278	8,371,833	8,371,156	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	508	508	509
Repurchase Agreements	2,256	4,092	1,026	0
Unamortized Discount	73,890	73,293	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,258,696	\$ 8,280,012	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

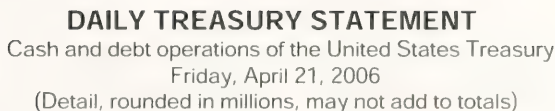
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 283	\$ 15,996	\$ 33,430
Deposits:				
Taxes Received (Table IV)	6	36	1,513	1,555
Transfers to Depositories	0	0	109	109
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,004
Repo Investment	0	0	0	1,600
Withdrawals				
Treasury Initiated	52	232	16,174	16,458
Depository Initiated	2	0	181	184
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	3,407
Closing Balance Today	\$ 14	\$ 84	\$ 1,253	\$ 13,549

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 44	\$ 20,510	\$ 172,104
Business	42	2,109	26,052



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,835	\$ 4,753	\$ 5,455	4,381
Tax and Loan Note Accounts (Table V).....	16,403	13,549	2,739	31,300
Total Operating Balance.....	\$ 21,238	\$ 18,302	\$ 8,194	\$ 35,680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 303	\$ 3,015	Commodity Credit Corporation programs.....	\$ 22	\$ 480	\$ 28,482
Commodity Credit Corporation programs.....	25	660	7,393	Defense Vendor Payments (EFT).....	1,211	16,640	161,268
Customs and Certain Excise Taxes.....	84	1,421	17,051	Education Department programs.....	263	4,939	52,660
Deposits by States.....	0	1	2,142	Energy Department programs.....	121	1,361	15,479
Supplemental Security Income.....	118	950	10,922	Federal Employees Insurance Payments.....	148	2,706	26,740
Unemployment.....	124	1,379	15,264	Fed Highway Administration programs.....	166	16,761	16,897
Education Department programs.....	22	301	4,547	Federal Salaries (EFT).....	2,478	9,199	83,471
Energy Department programs.....	109	1,654	14,264	Food and Nutrition Service (misc).....	94	2,107	17,686
Estate and Gift Taxes.....	0	1,590	15,228	Food Stamps.....	44	1,401	12,978
Federal Reserve Earnings.....	21	1,131	6,865	GSA programs.....	52	1,060	9,134
Foreign Deposits, Military Sales.....	1,372	39,089	299,353	Health and Human Services Grants (misc).....	238	3,919	40,729
FTD's Received (Table IV).....	37	585	3,767	Housing and Urban Development programs.....	97	3,532	27,705
Housing and Urban Development programs.....	11,360	76,834	171,047	Interest on Treasury Securities.....	2	3,776	76,083
Individual Income and Employment	0	18	402	Justice Department programs.....	148	993	8,546
Taxes, Not Withheld.....	9	117	2,008	Labor Dept. prgms (excl unemployment).....	60	761	7,350
Interest rec'd from T&L Depositories.....	337	6,212	57,604	Medicaid.....	316	10,278	98,908
Justice Department programs.....	46	225,283	2,519,315	Medicare.....	1,275	16,874	200,280
Postal Service.....	109	301	2,586	NASA programs.....	42	719	6,596
Public Debt Cash Issues (Table III-B).....	0	0	0	Postal Service Money Orders and Other	181	3,048	28,712
Other Deposits.....	0	0	0	Public Debt Cash Redemp. (Table III-B).....	77	273,976	2,331,643
Thrift Savings Plan Transfer.....	0	0	0	Social Security Benefits (EFT).....	0	31,099	241,614
				Temporary Assistance for Needy	32	1,031	9,879
				Families (HHS).....	83	1,845	18,328
				Unemployment Insurance Benefits	83	1,452	12,713
				Veterans Affairs programs.....	72	1,409	29,899
				Other Withdrawals.....	-152	-295	-1,457
				Emergency Prep & Response (DHS).....	6,731	17,615	131,030
				Export-Import Bank (net).....	4	83	1,128
				IRS Tax Refunds Individual (EFT).....			
				Transportation Security Admin. (DHS).....			
Total Other Deposits.....	109	1,084	17,982	Unclassified.....	1,167	29,175	183,942
Change in Balance of Uncollected							
Funds (closing balance \$240).....	60	-128		Total, Other Withdrawals.....	7,822	61,890	491,824
Transfers from Depositories.....	5,680	147,062	1,248,496	Transfers to Depositories.....	4,376	49,320	390,286
Total Federal Reserve Account.....	19,525	505,546	4,416,434	Total Federal Reserve Account.....	19,443	506,166	4,415,979
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	4,158	111,406	843,313	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table VI).....	5,680	147,062	1,248,496
(Table VI).....	4,376	49,320	390,286				
Total Tax and Loan Note							
Accounts (Table V).....	8,534	160,726	1,233,599				
Total Deposits (excluding transfers).....	\$ 18,003	\$ 469,890	\$ 4,011,251	Total Withdrawals (excluding transfers).....	\$ 15,066	\$ 456,846	\$ 4,025,693
				Net Change in Operating Cash Balance.....	\$ 2,936	\$ 13,044	\$ -14,442

The following are among the United States Treasury's web and telephone links for information. Treasury's website and telephone numbers are available at the Federal Reserve Bank of New York's <http://www.frbny.org> Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various other agencies. Information is provided in English, Spanish, Chinese, Vietnamese, and Korean.

SOURCE: Financial Management Service, Department of the Treasury.

N. The Daily In-Store Station (DTS) is available by logging on the following business hours: Business Management Systems (BMS) website: www.bms.com. For more information, contact the Forecasting Division at 202-874-9790. The DTS is available to the Department of Commerce, Bureau of the Census website: <http://www.census.gov>. For more information regarding this system, please contact the DTS.

Friday, April 21, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills			
Regular Series	\$ -5	\$ 156,260	\$ 1,918,220	Notes	\$ 0	\$ 269,237	\$ 2,017,413
Cash Management Series	0	56,000	172,002	Bonds	0	0	258,229
Notes	0	7,993	371,182	Federal Financing Bank	0	1	8,842
Bonds	0	0	26,606				0
Inflation-Protected Securities Increment	24	533	5,543	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	968	8,690
Nonmarketable:				Government Account Series	128,985	1,910,633	17,137,539
United States Savings Securities:				Domestic Series	0	43	145
Cash Issue Price	26	449	6,917	Foreign Series	0	200	700
Interest Increment	0	713	4,298	State and Local Series	0	3,050	35,583
Government Account Series	129,685	1,934,355	17,331,841	Other	28	477	2,040
Domestic Series	0	43	145				
Foreign Series	0	0	800				
State and Local Series	0	4,485	46,579				
Other	25	592	2,311				
Total Issues	\$ 129,756	\$ 2,163,424	\$ 19,886,443	Total Redemptions	\$ 129,063	\$ 2,184,609	\$ 19,469,182
				Net Change in Public Debt Outstanding	\$ 693	\$ -21,185	\$ 417,261

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 129,756	\$ 2,163,424	\$ 19,886,443
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	0	2,259	24,018
Bonds and Notes (-)	0	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,685	1,934,355	17,331,841
Interest Increment on United States Savings Securities (-)	0	713	4,298
Inflation-Protected Securities Increment	24	532	5,285
Total Public Debt Cash Issues	\$ 46	\$ 225,283	\$ 2,519,315
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,063	\$ 2,184,609	\$ 19,469,182
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,985	1,910,633	17,137,539
Total Public Debt Cash Redemptions	\$ 77	\$ 273,976	\$ 2,331,643
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,828,603	\$ 4,828,395	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,521,368	3,520,882	3,498,672	3,331,471
Total Public Debt Outstanding	8,349,971	8,349,278	8,371,156	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	508	509
Repurchase Agreements	2,355	2,256	1,026	0
Unamortized Discount	73,767	73,890	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,259,413	\$ 8,258,696	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,937	\$ 98,874	\$ 934,149
Individual Income Taxes	36	6,628	8,901
Railroad Retirement Taxes	12	263	2,626
Excise Taxes	37	3,241	36,889
Corporation Income Taxes	112	43,583	187,312
Federal Unemployment Taxes	38	305	2,875
Estate and Gift Taxes & Misc. Receipts	1	53	1,919
Change in Balance of Unclassified Taxes	-333	1,127	1,016
Total	\$ 5,841	\$ 154,075	\$ 1,175,688
These Receipts were deposited in Federal Reserve Account:			
Directly	90	2,379	23,313
Collector Depositories	1,282	36,710	275,993
Tax and Loan Accounts	4,158	111,406	843,313
Interagency Transfers	311	3,580	33,070

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 84	\$ 1,253	\$ 13,549
Deposits:				
Taxes Received (Table IV)	9	55	4,093	4,158
Transfers to Depositories	0	0	76	76
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	2,400
Withdrawals				
Treasury Initiated	0	0	2,645	2,645
Depository Initiated	1	10	831	842
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,193
Closing Balance Today	\$ 22	\$ 129	\$ 1,948	\$ 16,403

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,451	\$ 31,967	\$ 183,555
Business	59	2,168	26,111



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 24, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,345	\$ 4,835	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	31,591	16,403	2,739	31,300
Total Operating Balance.....	\$ 36,936	\$ 21,238	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 316	\$ 3,027	Commodity Credit Corporation programs.....	\$ 39	\$ 519	\$ 28,521
Commodity Credit Corporation programs.....	25	685	7,418	Defense Vendor Payments (EFT).....	1,511	18,151	162,779
Customs and Certain Excise Taxes.....	571	1,992	17,622	Education Department programs.....	444	5,383	53,104
Deposits by States:				Energy Department programs.....	74	1,436	15,553
Supplemental Security Income.....	0	1	2,142	Federal Employees Insurance Payments.....	130	2,836	26,870
Unemployment.....	154	1,104	11,077	Fed. Highway Administration programs.....	49	1,810	16,936
Education Department programs.....	85	1,464	15,348	Federal Salaries (EFT).....	1,141	10,340	84,612
Energy Department programs.....	35	336	4,582	Food and Nutrition Service (misc).....	156	2,263	17,842
Estate and Gift Taxes.....	226	1,881	14,490	Food Stamps.....	93	1,493	13,071
Federal Reserve Earnings.....	0	1,590	15,228	USA programs.....	34	1,093	9,167
Foreign Deposits, Military Sales.....	6	1,137	6,871	Health and Human Services Grants (misc).....	220	4,140	40,949
FTD's Received (Table IV).....	1,830	40,920	301,136	Housing and Urban Development programs.....	91	3,623	27,796
Housing and Urban Development programs.....	24	609	3,790	Interest on Treasury Securities.....	2	3,778	76,086
Individual Income and Employment Taxes: Not Withheld.....	13,174	90,008	184,221	Justice Department programs.....	54	1,047	8,601
Interest rec'd from T&L Depositaries.....	1	19	403	Labor Dept. prgms (excl. unemployment).....	50	811	7,400
Justice Department programs.....	0	125	2,017	Medicaid.....	470	10,749	99,379
Postal Service.....	374	6,586	57,978	Medicare.....	1,039	17,912	201,318
Public Debt Cash Issues (Table III-B).....	81	225,364	2,519,397	NASA programs.....	27	745	6,622
Other Deposits:				Postal Service Money Orders and Other.....	325	3,373	29,037
Air Transport Security Fees.....	1	7	1,080	Public Debt Cash Redemp. (Table III-B).....	78	274,054	2,331,721
				Social Security Benefits (EFT).....	0	31,099	241,614
				Temporary Assistance for Needy Families (HHS).....	29	1,060	9,909
				Unemployment Insurance Benefits.....	138	1,983	18,465
				Veterans Affairs programs.....	108	1,560	12,821
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	101	1,509	30,000
				Federal Transit Admin.....	84	290	1,613
				Thrift Savings Plan Transfer.....	70	964	9,514
				Transportation Security Admin. (DHS).....	8	90	1,135
Total Other Deposits.....	1	1,086	17,983	Unclassified.....	1,744	30,919	185,686
Change in Balance of Uncollected Funds (closing balance \$161).....	79	-49	-103	Total Other Withdrawals.....	2,007	63,897	493,831
Transfers from Depositories.....	9,252	156,314	1,257,747	Transfers to Depositories.....	17,119	66,439	407,405
Total Federal Reserve Account.....	25,939	531,486	4,442,373	Total Federal Reserve Account.....	25,430	531,596	4,441,409
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	7,321	118,726	850,634	Transfers to Federal Reserve Account (Table VI).....	9,252	156,314	1,257,747
Transfers from Federal Reserve Account (Table VI).....	17,119	66,439	407,405	Total Withdrawals (excluding transfers).....	\$ 8,311	\$ 465,157	\$ 4,034,004
Total Tax and Loan Note Accounts (Table V).....	24,440	185,165	1,258,039	Net Change in Operating Cash Balance.....	\$ 15,698	\$ 28,742	\$ 1,256
Total Deposits (excluding transfers).....	\$ 24,009	\$ 493,898	\$ 4,035,260				

Information contained herein is derived from Treasury Department and Bureau of Economic Analysis data. Sources include: Federal Reserve Banks; Treasury Region; Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and Internal Revenue Service; and other sources. Data are rounded in millions and may not add to totals due to rounding.

U.S. Treasury Department, Management Information Systems, Bureau of Economic Analysis

Table II—Daily Treasury Statement of Cash and Debt Operations of the United States Treasury. Monday, April 24, 2006. This table provides a detailed breakdown of the Treasury's cash and debt operations for the day, month, and fiscal year. The data is rounded in millions and may not add to totals due to rounding.

Monday, April 24, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 269,237	\$ 2,017,413
Regular Series	\$ -7	\$ 156,252	\$ 1,918,213	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	0	8,842
Notes	0	7,993	371,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	71	605	5,614	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	55	1,023	8,746
Nonmarketable				Government Account Series	128,914	2,039,547	17,266,453
United States Savings Securities				Domestic Series	0	43	145
Cash Issue Price	39	488	6,956	Foreign Series	0	200	700
Interest Increment	0	713	4,298	State and Local Series	0	3,050	35,583
Government Account Series	132,298	2,066,653	17,464,138	Other	22	499	2,063
Domestic Series	0	43	145				
Foreign Series	0	0	800				
State and Local Series	28	4,513	46,607	Total Redemptions	\$ 128,992	\$ 2,313,601	\$ 19,598,174
Other	22	613	2,333				
Total Issues	\$ 132,451	\$ 2,295,874	\$ 20,018,894	Net Change in Public Debt Outstanding	\$ 3,458	\$ -17,727	\$ 420,720

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 132,451	\$ 2,295,874	\$ 20,018,894
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (-)	0	2,258	24,017
Bonds and Notes (-)	0	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	132,298	2,066,653	17,464,138
Interest Increment on United States Savings Securities (-)	0	713	4,298
Inflation-Protected Securities Increment	71	605	5,357
Total Public Debt Cash Issues	\$ 81	\$ 225,364	\$ 2,519,397
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 128,992	\$ 2,313,601	\$ 19,598,174
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,914	2,039,547	17,266,453
Total Public Debt Cash Redemptions	\$ 78	\$ 274,054	\$ 2,331,721

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,828,669	\$ 4,828,603	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,524,760	3,521,368	3,496,672	3,331,471
Total Public Debt Outstanding	8,353,429	8,349,971	8,371,156	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	508	509
Repurchase Agreements	4,079	2,355	1,026	0
Unamortized Discount	73,399	73,767	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,261,517	\$ 8,259,413	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,359	\$ 108,233	\$ 943,508
Individual Income Taxes	8	6,637	8,910
Railroad Retirement Taxes	28	291	2,654
Excise Taxes	104	3,345	36,993
Corporation Income Taxes	192	43,775	187,504
Federal Unemployment Taxes	45	351	2,920
Estate and Gift Taxes & Misc. Inc. Rpts.	0	53	1,920
Change in Balance of Unclassified Taxes	-415	711	601
Total	\$ 9,322	\$ 163,396	\$ 1,185,010

These Receipts were deposited in:

Federal Reserve Account			
Directly	142	2,521	23,454
Collector Depositaries	1,689	38,399	277,681
Tax and Loan Accounts	7,321	118,726	850,634
Inter-agency Transfers	171	3,750	33,240

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 129	\$ 1,948	\$ 16,403
Deposits	0	0	0	0
Taxes Received (Table IV)	6	40	7,274	7,321
Transfers to Depositaries	0	0	119	119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	13,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	5,885	5,885
Depository Initiated	1	6	1,060	1,067
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,300
Closing Balance Today	\$ 28	\$ 163	\$ 2,396	\$ 31,591

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 61	\$ 32,021	\$ 183,616
Business	44	2,212	26,155



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 25, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,459	\$ 5,345	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	64,884	31,591	2,739	31,300
Total Operating Balance.....	\$ 69,343	\$ 36,936	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 333	\$ 3,045	Commodity Credit Corporation programs.....	\$ 27	\$ 546	\$ 28,548
Commodity Credit Corporation programs.....	23	708	7,441	Defense Vendor Payments (EFT).....	1,229	19,380	164,008
Customs and Certain Excise Taxes.....	115	2,107	17,737	Education Department programs.....	690	6,073	53,794
Deposits by States:				Energy Department programs.....	78	1,514	15,632
Supplemental Security Income.....	0	1	2,142	Federal Employees Insurance Payments.....	353	3,169	27,223
Unemployment.....	295	1,400	11,372	Fed. Highway Administration programs.....	160	1,970	17,096
Education Department programs.....	104	1,568	15,452	Federal Salaries (EFT).....	492	10,833	85,104
Energy Department programs.....	52	388	4,633	Food and Nutrition Service (misc).....	56	2,319	17,898
Estate and Gift Taxes.....	209	2,089	14,699	Food Stamps.....	43	1,536	13,114
Federal Reserve Earnings.....	0	1,590	15,228	GSA programs.....	74	1,168	9,242
Foreign Deposits: Military Sales.....	9	1,146	6,881	Health and Human Services: Grants (misc).....	297	4,436	41,246
FTD's Received (Table IV).....	744	41,664	301,880	Housing and Urban Development programs.....	80	3,703	27,876
Housing and Urban Development programs.....	24	633	3,815	Interest on Treasury Securities.....	3	3,781	76,089
Individual Income and Employment Taxes, Not Withheld.....	36,428	126,436	220,649	Justice Department programs.....	62	1,110	8,663
Interest recd from T&L Depositaries.....	1	20	404	Labor Dept. prgms (excl. unemployment).....	48	859	7,448
Justice Department programs.....	12	137	2,029	Medicaid.....	531	11,280	99,909
Postal Service.....	441	7,027	58,419	Medicare.....	1,640	19,552	202,958
Public Debt Cash Issues (Table III-B).....	1,327	226,691	2,520,724	NASA programs.....	83	828	6,705
Other Deposits:				Postal Service Money Orders and Other.....	214	3,588	29,252
Air Transport Security Fees.....	1	8	1,081	Public Debt Cash Redemptions (Table III-B).....	81	274,135	2,331,802
Defense Finance & Accounting Service.....	54	563	4,529	Social Security Benefits (EFT).....	0	31,099	241,614
Minerals Management Svc/Collections.....	101	421	5,943	Temporary Assistance for Needy Families (HHS).....	24	1,084	9,932
				Unemployment Insurance Benefits.....	140	2,122	18,605
				Veterans Affairs programs.....	68	1,628	12,889
				Other Withdrawals.....			
Total Other Deposits.....	157	1,242	18,140	Emergency Prep & Response (DHS).....	140	1,650	30,140
Change in Balance of Uncollected Funds (closing balance \$592).....	-432	-481	-534	Thrift Savings Plan Transfer.....	56	1,020	9,569
Transfers from Depositories.....	4,166	160,480	1,261,914	Transportation Security Admin. (DHS).....	3	93	1,138
				USDA: Forest Service.....	65	135	1,374
Total Federal Reserve Account.....	43,694	575,180	4,486,068	Unclassified.....	1,344	32,263	187,030
Tax and Loan Note Accounts:				Total Other Withdrawals.....	1,608	65,504	495,439
FTD's Received (Table IV).....	959	119,686	851,593	Transfers to Depositories.....	36,500	102,939	443,905
Transfers from Federal Reserve Account (Table V).....	36,500	102,939	443,905	Total Federal Reserve Account.....	44,581	576,176	4,485,990
Total Tax and Loan Note Accounts (Table V).....	37,460	222,625	1,295,499	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table VI).....	4,166	160,480	1,261,914
Total Deposits (excluding transfers).....	\$ 40,487	\$ 534,386	\$ 4,075,747	Total Withdrawals (excluding transfers).....	\$ 8,080	\$ 473,237	\$ 4,042,084
				Net Change in Operating Cash Balance.....	\$ 32,407	\$ 61,149	\$ 33,663

The information on this page is derived from the Treasury Department's Financial Management System (FMS). The FMS is a computerized system that processes all of the Treasury's financial transactions. The FMS is a critical part of the Treasury's financial management system. The FMS is a critical part of the Treasury's financial management system. The FMS is a critical part of the Treasury's financial management system.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. in the following business day on the Financial Management Service (FMS) website: <http://www.fms.treasury.gov>. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.sonomi.com>.

Tuesday, April 25, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 269,237	\$ 2,017,413
Regular Series	\$ 0	\$ 156,252	\$ 1,918,212	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	1	8,842
Notes	0	7,993	371,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	24	629	5,638	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	59	1,083	8,805
Nonmarketable				Government Account Series	128,256	2,167,803	17,394,709
United States Savings Securities				Domestic Series	0	43	145
Cash Issue Price	22	510	6,978	Foreign Series	0	200	700
Interest Increment	0	713	4,298	State and Local Series	0	3,051	35,584
Government Account Series	135,858	2,202,511	17,599,997	Other	21	521	2,084
Domestic Series	0	43	145				
Foreign Series	0	0	800				
State and Local Series	1,284	5,797	47,891				
Other	21	634	2,354				
Total Issues	\$ 137,210	\$ 2,433,085	\$ 20,156,104	Total Redemptions	\$ 128,337	\$ 2,441,938	\$ 19,726,511
				Net Change in Public Debt Outstanding	\$ 8,874	\$ -8,853	\$ 429,593

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 137,210	\$ 2,433,085	\$ 20,156,104
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (-)	0	2,258	24,017
Bonds and Notes (-)	0	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,858	2,202,511	17,599,997
Interest Increment on United States Savings Securities (-)	0	713	4,298
Inflation Protected Securities Increment	24	627	5,381
Total Public Debt Cash Issues	\$ 1,327	\$ 226,691	\$ 2,520,724
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 128,337	\$ 2,441,938	\$ 19,726,511
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,256	2,167,803	17,394,709
Total Public Debt Cash Redemptions	\$ 81	\$ 274,135	\$ 2,331,802
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,326	\$ 110,559	\$ 945,834
Individual Income Taxes	25	6,662	8,935
Railroad Retirement Taxes	1	292	2,655
Excise Taxes	121	3,467	37,115
Corporation Income Taxes	107	43,882	187,611
Federal Unemployment Taxes	54	404	2,974
Estate and Gift Taxes & Misc IRS Rcpts	8	61	1,928
Change in Balance of Unclassified Taxes	-324	388	277
Total	\$ 2,319	\$ 165,715	\$ 1,187,329
These Receipts were deposited in Federal Reserve Account			
Directly	239	2,760	23,694
Collector Depositories	505	38,904	278,186
Tax and Loan Accounts	959	119,686	851,593
Inter-agency Transfers	615	4,365	33,855

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,830,058	\$ 4,828,669	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,532,245	3,524,760	3,498,672	3,331,471
Total Public Debt	8,362,303	8,353,429	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	508	509
Repurchase Agreements	4,088	4,079	1,026	0
Unamortized Discount	73,275	73,398	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,270,504	\$ 8,261,517	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 163	\$ 2,396	\$ 31,591
Deposits:				
Taxes Received (Table IV)	6	32	921	959
Transfers to Depositories	50	81	22,369	22,500
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	158	166
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 84	\$ 269	\$ 25,528	\$ 64,884

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 32,044	\$ 183,639
Business	453	2,665	26,608



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 26, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,610	\$ 4,459	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	72,075	64,884	2,739	31,300
Total Operating Balance.....	\$ 77,685	\$ 69,343	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 346	\$ 3,057	Commodity Credit Corporation programs.....	\$ 33	\$ 579	\$ 28,581
Commodity Credit Corporation programs.....	34	742	7,475	Defense Vendor Payments (EFT).....	1,082	20,462	165,090
Customs and Certain Excise Taxes.....	96	2,203	17,833	Education Department programs.....	1,014	7,088	54,809
Deposits by States:				Energy Department programs.....	105	1,819	15,737
Supplemental Security Income.....	0	1	2,142	Federal Employees Insurance Payments.....	246	3,437	27,471
Unemployment.....	317	1,717	11,689	Fed. Highway Administration programs.....	44	2,014	17,140
Education Department programs.....	63	1,631	15,515	Federal Salaries (EFT).....	193	11,026	85,297
Energy Department programs.....	61	449	4,695	Food and Nutrition Service (misc).....	77	2,396	17,975
Estate and Gift Taxes.....	259	2,348	14,958	Food Stamps.....	30	1,566	13,144
Federal Reserve Earnings.....	818	2,408	16,046	GSA programs.....	39	1,207	9,281
Foreign Deposits, Military Sales.....	33	1,179	6,914	Health and Human Services Grants (misc).....	390	4,827	41,636
FTD's Received (Table IV).....	3,159	44,823	305,039	Housing and Urban Development programs.....	144	3,846	28,020
Housing and Urban Development programs.....	25	659	3,840	Interest on Treasury Securities.....	2	3,783	76,091
Individual Income and Employment Taxes Not Withheld.....	11,597	138,034	232,246	Justice Department programs.....	23	1,132	8,686
Interest recd from T&L Depositories.....	1	20	404	Labor Dept. prgms (excl. unemployment).....	75	934	7,523
Justice Department programs.....	9	146	2,038	Medicaid.....	428	11,708	100,338
Postal Service.....	369	7,396	58,787	Medicare.....	1,391	20,943	204,349
Public Debt Cash Issues (Table III-B).....	663	227,354	2,521,387	NASA programs.....	14	842	6,719
Other Deposits.....				Postal Service Money Orders and Other.....	159	3,746	29,410
Air Transport Security Fees.....	1	8	1,082	Public Debt Cash Redemp. (Table III-B).....	82	274,217	2,331,883
				Social Security Benefits (EFT).....	4,876	35,975	246,490
				Temporary Assistance for Needy Families (HHS).....	41	1,126	9,974
				Unemployment Insurance Benefits.....	124	2,246	18,729
				Veterans Affairs programs.....	65	1,693	12,954
				Other Withdrawals.....			
				Agency for Internal Development.....	74	543	4,994
				Emergency Prep & Response (DHS).....	80	1,730	30,220
				HHS Deposit Fund Transfers to States.....	112	245	921
				IRS Tax Refunds Business (EFT).....	68	665	11,637
				Thrift Savings Plan Transfer.....	194	1,214	9,764
				Transportation Security Admin. (DHS).....	5	98	1,143
Total Other Deposits.....	1	1,243	18,140	Unclassified.....	1,878	34,141	188,908
Change in Balance of Uncollected Funds (closing balance \$573).....	20	-461	-515				
Transfers from Depositories.....	5,910	166,390	1,267,823	Total Other Withdrawals.....	2,411	67,916	497,850
Total Federal Reserve Account.....	23,446	598,626	4,509,514	Transfers to Depositories.....	9,204	112,143	453,109
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	22,294	598,471	4,508,284
FTD's Received (Table IV).....	3,897	123,582	855,490	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	9,204	112,143	453,109	Transfers to Federal Reserve Account (Table V).....	5,910	166,390	1,267,823
Total Tax and Loan Note Accounts (Table V).....	13,100	235,726	1,308,599				
Total Deposits (excluding transfers).....	\$ 21,433	\$ 555,819	\$ 4,097,180	Total Withdrawals (excluding transfers).....	\$ 13,091	\$ 486,327	\$ 4,055,175
				Net Change in Operating Cash Balance.....	\$ 8,342	\$ 69,491	\$ 42,005

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash balance is maintained in the Federal Reserve Bank of New York. Treasury's operating cash balance is reported in the Treasury Department's Daily Treasury Statement. The statement is published daily, except on weekends and holidays. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

NOTE: The Daily Treasury Statement (DTS) is available by downloading from the Treasury Department's website at <http://www.dts.treasury.gov>. The DTS is also available on the Department of the Treasury's website at <http://www.dts.treasury.gov>. The DTS is also available on the Department of the Treasury's website at <http://www.dts.treasury.gov>. The DTS is also available on the Department of the Treasury's website at <http://www.dts.treasury.gov>.

Wednesday, April 26, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 269,237	\$ 2,017,413
Regular Series	\$ 0	\$ 156,252	\$ 1,918,212	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	2	8,842
Notes	0	7,993	371,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	24	653	5,662	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	52	1,135	8,857
United States Savings Securities:				Government Account Series	132,691	2,300,494	17,527,400
Cash Issue-Prepaid	25	535	7,003	Domestic Series	0	43	145
Interest Increment	0	713	4,298	Foreign Series	0	200	700
Government Account Series	131,710	2,334,222	17,731,707	State and Local Series	8	3,059	35,592
Domestic Series	0	43	145	Other	21	542	2,105
Foreign Series	0	0	800				
State and Local Series	617	6,414	48,508				
Other	21	655	2,375				
Total Issues	\$ 132,398	\$ 2,565,482	\$ 20,288,502	Total Redemptions	\$ 132,773	\$ 2,574,711	\$ 19,859,284
				Net Change in Public Debt Outstanding	\$ -375	\$ -9,229	\$ 429,218

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 132,398	\$ 2,565,482	\$ 20,288,502
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (-)	0	2,258	24,017
Bonds and Notes (-)	0	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,710	2,334,222	17,731,707
Interest Increment on United States Savings Securities (-)	0	713	4,298
Inflation-Protected Securities Increment	24	651	5,405
Total Public Debt Cash Issues	\$ 663	\$ 227,354	\$ 2,521,387
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 132,773	\$ 2,574,711	\$ 19,859,284
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	132,691	2,300,494	17,527,400
Total Public Debt Cash Redemptions	\$ 82	\$ 274,217	\$ 2,331,883
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,487	\$ 117,046	\$ 952,321
Individual Income Taxes	7	6,669	8,942
Railroad Retirement Taxes	24	316	2,679
Excise Taxes	513	3,980	37,628
Corporation Income Taxes	185	44,068	187,796
Federal Unemployment Taxes	77	482	3,051
Estate and Gift Taxes & Misc. IRS Rcpts.	2	63	1,930
Change in Balance of Unclassified Taxes	-203	185	75
Total	\$ 7,094	\$ 172,809	\$ 1,194,422
These Receipts were deposited in Federal Reserve Account:			
Directly	162	2,923	23,856
Collector Depositories	2,997	41,900	281,183
Tax and Loan Accounts	3,897	123,582	855,490
Inter-agency Transfers	38	4,403	33,893

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,830,490	\$ 4,830,058	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,531,438	3,532,245	3,498,672	3,331,471
Total Public Debt	8,361,927	8,362,303	8,371,156	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	508	509
Repurchase Agreements	4,085	4,088	1,026	0
Unamortized Discount	73,152	73,275	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,270,255	\$ 8,270,504	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 84	\$ 269	\$ 25,528	\$ 64,884
Deposits:				
Taxes Received (Table IV)	9	71	3,816	3,897
Transfers to Depositories	0	0	204	204
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	25	309	309
Depository Initiated	2	0	1,573	1,601
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 91	\$ 315	\$ 27,665	\$ 72,075

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 50	\$ 32,094	\$ 183,689
Business	85	2,750	26,692



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 27, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,836	\$ 5,610	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V)	56,128	72,075	2,739	31,300
Total Operating Balance	\$ 60,964	\$ 77,685	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 363	\$ 3,075	Commodity Credit Corporation programs	\$ 17	\$ 595	\$ 28,598
Commodity Credit Corporation programs	33	775	7,507	Defense Vendor Payments (EFT)	1,251	21,713	166,341
Customs and Certain Excise Taxes	121	2,324	17,954	Education Department programs	255	7,342	55,063
Deposits by States	1	3	2,143	Energy Department programs	189	1,808	15,926
Unemployment	440	2,156	12,128	Federal Employees Insurance Payments	428	3,866	27,900
Education Department programs	85	1,716	15,600	Fed. Highway Administration programs	70	2,084	17,210
Energy Department programs	59	508	4,753	Federal Salaries (EFT)	753	11,779	86,050
Estate and Gift Taxes	203	2,551	15,160	Food and Nutrit on Service (misc)	75	2,471	18,050
Federal Reserve Earnings	0	2,408	16,046	Food Stamps	29	1,595	13,173
Foreign Deposits, Military Sales	25	1,204	6,939	GSA programs	115	1,322	9,395
FDI's Received (Table IV)	671	45,494	305,710	Health and Human Services Grants (misc)	523	5,349	42,159
Housing and Urban Development programs	38	697	3,878	Housing and Urban Development programs	129	3,975	28,149
Individual Income and Employment Taxes: Not Withheld	10,159	148,192	242,405	Interest on Treasury Securities	3	3,786	76,094
Interest rec'd from T&L Depositories	8	29	413	Justice Department programs	51	1,184	8,737
Justice Department programs	9	155	2,047	Labor Dept. prgms (excl. unemployment)	67	1,001	7,591
Postal Service	334	7,730	59,122	Medicaid	756	12,463	101,093
Public Debt Cash Issues (Table III-B)	52,560	279,914	2,573,947	Medicare	1,125	22,068	205,474
Other Deposits				NASA programs	29	871	6,748
Air Transport Security Fees	11	19	1,092	Postal Service Money Orders and Other	125	3,872	29,536
Maritime Administration	83	83	83	Public Debt Cash Redemp. (Table III-B)	74,817	349,034	2,406,701
Pension Benefit Guaranty Corp.	83	139	2,063	Social Security Benefits (EFT)	0	35,975	246,490
Railroad Unemployment Ins.	1	2	50	Temporary Assistance for Needy Families (HHS)	238	1,363	10,212
Total Other Deposits	178	1,421	18,318	Unemployment Insurance Benefits	109	2,355	18,838
Change in Balance of Uncollected Funds (closing balance \$443)	130	-331	-385	Veterans Affairs programs	50	1,743	13,004
Transfers from Depositories	26,494	192,883	1,294,317	Other Withdrawals			
Total Federal Reserve Account	91,565	690,191	4,601,079	Emergency Prep & Response (DHS)	245	1,975	30,465
Tax and Loan Note Accounts:				Thrift Savings Plan Transfer	80	1,294	9,844
FDI's Received (Table IV)	1,450	125,033	856,940	Transportation Security Admin. (DHS)	3	101	1,146
Transfers from Federal Reserve Account (Table V)	9,097	121,240	462,206	Unclassified	1,711	35,851	190,619
Total Tax and Loan Note Accounts (Table V)	10,547	246,272	1,319,146	Total Other Withdrawals	2,039	69,955	499,889
Total Deposits (excluding transfers)	\$ 66,522	\$ 627,340	\$ 4,163,702	Transfers to Depositories	9,097	121,240	462,206
				Total Federal Reserve Account	92,340	690,810	4,600,624
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table VI)	26,494	192,883	1,294,317
				Total Withdrawals (excluding transfers)	\$ 83,243	\$ 569,570	\$ 4,138,418
				Net Change in Operating Cash Balance	\$ -16,721	\$ 52,770	\$ 25,284

This statement summarizes the financial status of the U.S. Treasury and its operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Treasury's cash and debt operations are managed by the U.S. Treasury Department. Treasury's cash and debt operations include: Federal Reserve Banks, Treasury Regional Financial Institutions, Internal Revenue Service Centers, Bureau of the Public Debt, and the U.S. Mint.

U.S. Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. on the day following the date of the statement. The DTS is a summary of the Treasury's cash and debt operations. The DTS is not a forecast. The DTS is a summary of the Treasury's cash and debt operations. The DTS is not a forecast. The DTS is a summary of the Treasury's cash and debt operations. The DTS is not a forecast.

Thursday, April 27, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 74,621	\$ 343,858	\$ 2,092,034
Regular Series	\$ 52,668	\$ 208,920	\$ 1,970,880	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	0	8,942
Notes	0	7,993	371,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	24	676	5,686	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	49	1,184	8,906
Nonmarketable				Government Account Series	136,425	2,436,919	17,663,825
United States Savings Securities:				Domestic Series	0	43	145
Cash Issue Price	32	568	7,036	Foreign Series	0	200	700
Interest Increment	0	714	4,299	State and Local Series	81	3,140	35,673
Government Account Series	135,735	2,469,957	17,867,443	Other	66	608	2,171
Domestic Series	0	43	145				
Foreign Series	0	0	800				
State and Local Series	516	6,931	49,025				
Other	78	733	2,452				
Total Issues	\$ 189,054	\$ 2,754,536	\$ 20,477,555	Total Redemptions	\$ 211,242	\$ 2,785,953	\$ 20,070,526
				Net Change in Public Debt Outstanding	\$ -22,189	\$ -31,417	\$ 407,029

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 189,054	\$ 2,754,536	\$ 20,477,555
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	734	2,993	24,752
Bonds and Notes (-)	0	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,735	2,469,957	17,867,443
Interest Increment on United States Savings Securities (-)	0	714	4,299
Inflation-Protected Securities Increment	24	675	5,428
Total Public Debt Cash Issues	\$ 52,560	\$ 279,914	\$ 2,573,947
Deposited in Federal Reserve Account			
Public Debt Redemptions (Table III-A)	\$ 211,242	\$ 2,785,953	\$ 20,070,526
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,425	2,436,919	17,663,825
Total Public Debt Cash Redemptions	\$ 74,817	\$ 349,034	\$ 2,406,701
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,808,978	\$ 4,830,490	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,530,761	3,531,438	3,498,672	3,331,471
Total Public Debt	8,339,739	8,361,927	8,371,156	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	507	507	508	509
Repurchase Agreements	4,096	4,085	1,026	0
Unamortized Discount	73,763	73,152	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,247,444	\$ 8,270,255	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,197	\$ 119,243	\$ 954,519
Individual Income Taxes	7	6,676	8,949
Railroad Retirement Taxes	7	323	2,686
Excise Taxes	90	4,069	37,717
Corporation Income Taxes	78	44,146	187,874
Federal Unemployment Taxes	122	604	3,173
Estate and Gift Taxes & Misc. Income Taxes	4	68	1,934
Change in Balance of Unclassified Taxes	-28	157	46
Total	\$ 2,476	\$ 175,285	\$ 1,196,899
These Receipts were deposited in Federal Reserve Account:			
Directly	170	3,093	24,027
Collector Depositaries	501	42,401	281,683
Tax and Loan Accounts	1,450	125,033	856,940
Inter-agency Transfers	555	4,758	34,249

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 91	\$ 315	\$ 27,665	\$ 72,075
Deposits				
Taxes Received (Table IV)	4	27	1,419	1,450
Transfers to Depositaries	0	0	96	97
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	84	269	21,943	22,296
Depository Initiated	1	0	194	198
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 12	\$ 70	\$ 7,043	\$ 56,128

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 32,112	\$ 183,706
Business	24	2,773	26,716



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 28, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4 784	\$ 4,836	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	74,215	56,128	2,739	31,300
Total Operating Balance.....	\$ 78 999	\$ 60,964	\$ 8,194	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 4	\$ 368	\$ 3,079	Commodity Credit Corporation programs.....	\$ 21	\$ 617	\$ 28,619
Commodity Credit Corporation programs.....	33	808	7,541	Defense Vendor Payments (EFT).....	1,110	22,823	167,451
Customs and Certain Excise Taxes.....	242	2,566	18,196	Education Department programs.....	464	7,806	55,527
Deposits by States:				Energy Department programs.....	227	2,035	16,153
Supplemental Security Income.....	293	296	2,437	Federal Employees Insurance Payments.....	158	4,024	28,058
Unemployment.....	588	2,745	12,717	Fed. Highway Administration programs.....	166	2,250	17,376
Education Department programs.....	130	1,846	15,731	Federal Salaries (EFT).....	201	11,980	86,251
Energy Department programs.....	143	651	4,897	Food and Nutrition Service (misc).....	127	2,599	18,177
Estate and Gift Taxes.....	190	2,741	15,351	Food Stamps.....	34	1,629	13,207
Federal Reserve Earnings.....	0	2,408	16,046	GSA programs.....	24	1,346	9,420
Foreign Deposits, Military Sales.....	12	1,216	6,951	Health and Human Services Grants (misc).....	276	5,625	42,435
FTD's Received (Table IV).....	2,758	48,252	308,468	Housing and Urban Development programs.....	102	4,077	28,251
Housing and Urban Development programs.....	33	730	3,911	Interest on Treasury Securities.....	-7	3,779	76,087
Individual Income and Employment Taxes, Not Withheld.....	9,864	158,057	252,270	Justice Department programs.....	22	1,206	8,759
Interest rec'd from T&L Depositaries.....	1	29	413	Labor Dept. prgms (excl. unemployment).....	64	1,065	7,654
Justice Department programs.....	7	162	2,054	Medicaid.....	756	13,219	101,849
Postal Service.....	328	8,058	59,450	Medicare.....	1,112	23,180	206,586
Public Debt Cash Issues (Table III-B).....	11,133	291,047	2,585,080	NASA programs.....	9	880	6,757
Other Deposits:				Postal Service Money Orders and Other.....	278	4,150	29,813
Air Transport Security Fees.....	183	202	1,275	Public Debt Cash Redemp. (Table III-B).....	110	349,144	2,406,811
Internal Security Assistance (DSCA).....	198	198	490	Social Security Benefits (EFT).....	0	35,975	246,490
Minerals Management Svc/Collections.....	221	657	6,179	Temporary Assistance for Needy Families (HHS).....	238	1,601	10,449
Railroad Unemployment Ins.....	10	12	60	Unemployment Insurance Benefits.....	82	2,438	18,921
Total Other Deposits.....	611	2,032	18,929	Veterans Affairs programs.....	74	1,817	13,078
Change in Balance of Uncollected Funds (closing balance \$466).....	-23	-354	-408	Other Withdrawals.....			
Transfers from Depositaries.....	5,380	198,263	1,299,697	Emergency Prep & Response (DHS).....	98	2,074	30,564
Total Federal Reserve Account.....	31,729	721,920	4,632,807	Federal Aviation Administration.....	51	554	4,180
Tax and Loan Note Accounts				Federal Financing Bank (net).....	-78	-56	452
FTD's Received (Table IV).....	6,106	131,138	863,046	IRS Tax Refunds Individual (EFT).....	6,908	24,539	137,953
Transfers from Federal Reserve Account (Table V).....	17,361	138,601	479,567	Minerals Management Service.....	170	170	552
Total Tax and Loan Note Accounts (Table V).....	23,467	269,739	1,342,613	Pension Benefit Guaranty Corp.....	334	334	2,333
Total Deposits (excluding transfers).....	\$ 32,455	\$ 654,795	\$ 4,196,156	Think Savings Plan Transfer.....	69	1,363	9,912
				Transportation Security Admin. (DHS).....	6	107	1,152
				Unclassified.....	1,212	37,063	191,830
				Total Other Withdrawals.....	8,770	78,724	508,658
				Transfers to Depositaries.....	17,361	138,601	479,567
				Total Federal Reserve Account.....	31,781	722,591	4,632,405
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table VI).....	5,380	198,263	1,299,697
				Total Withdrawals (excluding transfers).....	\$ 14,420	\$ 583,990	\$ 4,152,838
				Net Change in Operating Cash Balance.....	\$ 18,035	\$ 70,805	\$ 43,319

The data shown in this statement are based on the Treasury Department's daily cash and debt operations. The Treasury Department's daily cash and debt operations are based on the Treasury Department's daily cash and debt operations. The Treasury Department's daily cash and debt operations are based on the Treasury Department's daily cash and debt operations.

Source: U.S. Department of the Treasury, Department of the Treasury.

Note: The Treasury Department's daily cash and debt operations are based on the Treasury Department's daily cash and debt operations. The Treasury Department's daily cash and debt operations are based on the Treasury Department's daily cash and debt operations. The Treasury Department's daily cash and debt operations are based on the Treasury Department's daily cash and debt operations.

Friday, April 28, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 343,858	\$ 2,092,074
Regular Series	\$ -5	\$ 208,915	\$ 1,970,875	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	2	8,843
Notes	11,000	18,993	382,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	81	757	5,767	United States Savings Securities	43	1,227	8,949
Federal Financing Bank	0	0	0	Government Account Series	130,975	2,567,894	17,794,800
Nonmarketable				Domestic Series	0	43	145
United States Savings Securities				Foreign Series	0	200	700
Cash Issue Program	37	605	7,073	State and Local Series	33	3,173	35,705
Interest Increment	0	714	4,299	Other	34	642	2,205
Government Account Series	135,858	2,605,815	18,003,301				
Domestic Series	0	43	145				
Foreign Series	0	0	800				
State and Local Series	61	6,992	49,086				
Other	32	766	2,485				
Total Issues	\$ 147,064	\$ 2,901,600	\$ 20,624,620	Total Redemptions	\$ 131,085	\$ 2,917,038	\$ 20,201,611
				Net Change in Public Debt Outstanding	\$ 15,979	\$ -15,438	\$ 423,008

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 147,064	\$ 2,901,600	\$ 20,624,620
Premium on New Issues	0	0	6
Discount on New Issues	0	2,993	24,752
Bills (1)	2	285	1,695
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (2)	135,858	2,605,815	18,003,301
Interest Increment on United States Savings Securities (3)	0	714	4,299
Inflation-Protected Securities Increment	71	746	5,500
Total Public Debt Cash Issues	\$ 111,333	\$ 2,910,447	\$ 2,585,080
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 131,085	\$ 2,917,038	\$ 20,201,611
Premium on Debt Buyback Operation (4)	0	0	0
Discount on Debt Buyback Operation (4)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (3)	130,975	2,567,894	17,794,800
Total Public Debt Cash Redemptions	\$ 110	\$ 349,144	\$ 2,406,811
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month to date	Fiscal year to date
Debt Held by the Public	\$ 4,819,949	\$ 4,808,978	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,535,769	3,530,761	3,498,672	3,331,471
Total Public Debt Outstanding	8,355,718	8,339,739	8,371,156	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	508	509
Repurchase Agreements	4,087	4,086	1,025	0
Unamortized Discount	74,477	73,763	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,262,718	\$ 8,247,444	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,179	\$ 125,422	\$ 960,698
Individual Income Taxes	7	6,583	8,956
Railroad Retirement Taxes	0	333	2,696
Excise Taxes	1,971	6,041	39,689
Corporation Income Taxes	134	44,280	188,009
Federal Unemployment Taxes	642	1,246	3,815
Estate and Gift Taxes & Misc IRS Receipts	6	68	1,935
Change in Balance of Unclassified Taxes	-45	111	1
Total	\$ 8,900	\$ 184,185	\$ 1,205,798
These Receipts were deposited in:			
Federal Reserve Account			
Directly	580	3,674	24,607
Collector Depositaries	2,177	44,578	283,861
Tax and Loan Accounts	6,106	131,138	863,046
Inter-agency Transfers	36	4,795	34,285

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 70	\$ 7,043	\$ 56,128
Deposits:				
Taxes Received (Table IV)	13	91	6,001	6,106
Transfers to Depositaries	29	53	9,280	9,361
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	1	1,362	1,389
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 51	\$ 198	\$ 20,962	\$ 74,215

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,644	\$ 44,755	\$ 196,350
Business	28	2,802	26,745



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 1, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,738	\$ 4,764	\$ 4,764	\$ 4,764
Tax and Loan Note Accounts (Table V).....	77,223	74,215	74,215	31,300
Total Operating Balance.....	\$ 83,962	\$ 78,999	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 45	\$ 45	\$ 3,125	Commodity Credit Corporation programs.....	\$ 41	\$ 41	\$ 28,660
Commodity Credit Corporation programs.....	28	28	7,569	Defense Vendor Payments (EFT).....	1,107	1,107	168,558
Energy Department programs.....	122	122	18,318	Education Department programs.....	274	274	55,801
Customs and Certain Excise Taxes.....				Energy Department programs.....	121	121	16,274
Deposits by States.....	0	0	2,437	Federal Employees Insurance Payments.....	121	121	28,179
Supplemental Security Income.....	1,644	1,644	14,361	Fed. Highway Administration programs.....	57	55	17,441
Unemployment.....	99	99	15,830	Federal Salaries (EFT).....	394	394	86,645
Education Department programs.....	66	66	4,963	Food and Nutrition Service (misc).....	97	97	18,275
Energy Department programs.....	246	246	15,596	Food Stamps.....	68	68	13,275
Estate and Gift Taxes.....	0	0	16,046	GSA programs.....	344	344	9,763
Federal Reserve Earnings.....	0	0	7,525	Health and Human Services Grants (misc).....	264	264	42,699
Foreign Deposits, Military Sales.....	574	574	312,711	Housing and Urban Development programs.....	1,919	1,919	30,170
FTD's Received (Table IV).....	4,244	4,244	3,956	Interest on Treasury Securities.....	2,386	2,386	78,473
Housing and Urban Development programs.....	45	45	259,951	Justice Department programs.....	12	12	8,772
Individual Income and Employment Taxes, Not Withheld.....	7,681	7,681	59,848	Labor Dept. prgrms (excl. unemployment).....	51	51	7,706
Interest rec'd from Tax Dispositaries.....	2	2	415	Medicaid.....	519	519	102,368
Justice Department programs.....	52	52	2,106	Medicare.....	9,430	9,430	216,016
Postal Service.....	398	398	59,848	Medicare.....	98	98	6,855
Public Debt Cash Issues (Table III-B).....	44,559	44,559	2,629,638	NASA programs.....	266	266	30,080
Other Deposits.....	2	2	1,277	Postal Service Money Orders and Other.....	38,367	38,367	2,411,175
Air Transport Security Fees.....	361	361	6,541	Public Debt Cash Redemption (Table III-B).....	112	112	246,601
Minerals Management Serv./Collections.....	15	15	625	Temporary Assistance for Needy.....	46	46	10,495
Natl Railroad Retirement Inv Trust.....	7	7	66	Unemployment Insurance Benefits.....	139	139	19,060
Railroad Unemployment Ins.....				Veterans Affairs programs.....	144	144	13,222
Total Other Deposits.....	384	384	19,314	Other Withdrawals.....			
Change in Balance of Uncollected Funds (closing balance \$134).....	332	332	-76	Civil Service Retirement (EFT).....	3,910	3,910	30,234
Transfers from Depositories.....	20,459	20,459	1,320,156	Emergency Prep & Response (DHHS).....	96	96	30,660
Total Federal Reserve Account.....	80,981	80,981	4,713,788	Federal Transit Admin.....	72	72	1,685
Tax and Loan Note Accounts.....				IRS Tax Refunds Business (EFT).....	56	56	11,732
FTD's Received (Table IV).....	17,313	17,313	880,359	Military Active Duty Pay (EFT).....	3,127	3,127	37,910
Transfers from Federal Reserve Account.....	6,154	6,154	485,721	Military Retirement (EFT).....	3,096	3,096	24,137
Total Tax and Loan Note Accounts (Table V).....	23,467	23,467	1,366,080	Railroad Retirement (EFT).....	726	726	5,740
Total Deposits (excluding transfers).....	\$ 77,835	\$ 77,835	\$ 4,273,991	Supple. Security Income Benefits (EFT).....	1,804	1,804	12,299
				Thrift Savings Plan Transfer.....	50	50	6,166
				Veterans Benefits (EFT).....	2,305	2,305	15,759
				Unclassified.....	1,246	1,246	193,076
				Total, Other Withdrawals.....	16,487	16,487	525,145
				Transfers to Depositories.....	6,154	6,154	485,721
				Total Federal Reserve Account.....	79,026	79,026	4,711,430
				Tax and Loan Note Accounts.....			
				Transfers to Federal Reserve Account.....	20,459	20,459	1,320,156
				Total Withdrawals (excluding transfers).....	\$ 72,872	\$ 72,872	\$ 4,225,710
				Net Change in Operating Cash Balance.....	\$ 4,963	\$ 4,963	\$ 48,281

are for the Federal Government Treasury's operating
are reflected as received at

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day.

Monday, May 1, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 2,092,034
Regular Series	\$ -2	\$ -2	1,970,873	34,335	34,335	292,564	
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	44,341	44,341	426,523	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities Increment	27	27	5,793	United States Savings Securities	67	67	9,017
Federal Financing Bank	0	0	0	Government Account Series	140,100	140,100	17,934,901
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities				Foreign Series	200	200	900
Cash Issue Price	52	52	7,125	State and Local Series	3,715	3,715	39,421
Interest Increment	589	589	4,888	Other	50	50	2,255
Government Account Series	129,024	129,024	18,132,325				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	253	253	49,339				
Other	33	33	2,518				
Total Issues	\$ 174,317	\$ 174,317	\$ 20,798,937	Total Redemptions	\$ 178,467	\$ 178,467	\$ 20,380,078
				Net Change in Public Debt Outstanding	\$ -4,150	\$ -4,150	\$ 418,859

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 174,317	\$ 174,317	\$ 20,798,937
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	0	24,752
Bonds and Notes (-)	119	119	1,813
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,024	129,024	18,132,325
Interest Increment on United States Savings Securities (-)	589	589	4,888
Inflation Protected Securities Increment	27	27	5,526
Total Public Debt Cash Issues	\$ 44,559	\$ 44,559	\$ 2,629,638
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 178,467	\$ 178,467	\$ 20,380,078
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,100	140,100	17,934,901
Total Public Debt Cash Redemptions	\$ 38,367	\$ 38,367	\$ 2,445,178
Withdrawn from Federal Reserve Act			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 19,417	\$ 19,417	\$ 980,115
Individual Income Taxes	7	7	8,362
Railroad Retirement Taxes	104	104	2,800
Excise Taxes	125	125	39,814
Corporation Income Taxes	114	114	188,122
Federal Unemployment Taxes	2,439	2,439	6,254
Estate and Gift Taxes & Misc. IRs Rcpts.	1	1	1,936
Change in Balance of Unclassified Taxes	123	123	124
Total	\$ 22,330	\$ 22,330	\$ 1,228,128
These Receipts were deposited in:			
Federal Reserve Account			
Directly	174	174	24,781
Collector Depositaries	4,069	4,069	287,930
Tax and Loan Accounts	17,313	17,313	880,359
Inter-agency Transfer	773	773	35,058

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,826,896	\$ 4,819,949	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,524,672	3,535,769	3,535,769	3,331,471
Total Public Debt Outstanding	8,351,568	8,355,718	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,079	4,087	4,087	0
Unamortized Discount	74,356	74,477	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,258,697	\$ 8,262,718	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 198	\$ 20,962	\$ 74,215
Deposits:				
Taxes Received (Table IV)	12	84	17,217	17,313
Transfers to Depositories	0	0	404	404
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	13,082	13,082
Depository Initiated	2	21	3,354	3,378
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 62	\$ 261	\$ 22,146	\$ 77,223

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 20	\$ 196,369
Business	71	71	26,816



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 2, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6 421	\$ 6,738	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	93,784	77,223	74,215	31,300
Total Operating Balance.....	\$ 100,205	\$ 83,962	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 21	\$ 66	3,146	Commodity Credit Corporation programs.....	\$ 19	\$ 59	\$ 28,678
Cannockley Credit Corporation programs.....	33	61	7,602	Defense Vendor Payments (EFT).....	1,141	2,248	169,699
Customs and Certain Excise Taxes.....	142	265	18,460	Education Department programs.....	445	719	56,246
Deposits by States.....				Energy Department programs.....	70	191	16,344
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	163	284	28,342
Unemployment.....	1,440	3,084	15,801	Fed. Highway Administration programs.....	78	142	17,518
Education Department programs.....	56	155	15,386	Federal Salaries (EFT).....	152	546	86,788
Energy Department programs.....	17	83	4,979	Food and Nutrition Service (misc).....	119	216	18,393
Estate and Gift Taxes.....	217	462	15,813	Food Stamps.....	47	115	13,322
Federal Reserve Earnings.....	0	0	16,046	GSA programs.....	40	383	9,803
Foreign Deposits: Military Sales.....	54	628	7,579	Health and Human Services Grants (misc).....	272	536	42,971
FTD's Received (Table IV).....	1,160	5,403	313,871	Housing and Urban Development programs.....	171	2,090	30,341
Housing and Urban Development programs.....	33	78	3,989	Interest on Treasury Securities.....	1	2,388	78,475
Individual Income and Employment Taxes, Not Withheld.....	17,095	24,776	277,046	Justice Department programs.....	100	113	8,872
Interest rec'd from T&T Depositories.....	1	2	415	Labor Dept. prgrms (excl. unemployment).....	26	77	7,732
Justice Department programs.....	11	63	2,117	Medicaid.....	667	1,186	103,035
Postal Service.....	514	912	60,362	Medicare.....	1,239	10,669	217,255
Public Debt Cash Issues (Table III-B).....	514	45,072	2,630,152	NASA programs.....	59	157	6,914
Other Deposits.....				Postal Service Money Orders and Other.....	159	425	30,238
Air Transport Security Fees.....	4	6	1,281	Public Debt Cash Redemp. (Table III-B).....	104	38,470	2,445,281
Defense Finance & Accounting Service.....	86	134	4,755	Social Security Benefits (EFT).....	0	112	246,601
				Temporary Assistance for Needy Families (HHS).....	50	96	10,545
				Unemployment Insurance Benefits.....	134	273	19,193
				Veterans Affairs programs.....	99	244	13,322
				Other Withdrawals.....			
				Federal Transit Admin.....	128	200	1,813
				State Department.....	79	79	2,165
				Thrift Savings Plan Transfer.....	87	137	10,049
				Transportation Security Admin (DHS).....	12	12	1,164
Total Other Deposits.....	90	475	19,404				
Change in Balance of Uncollected Funds (closing balance \$742).....	408	277	684				
Transfers from Depositories.....	6,979	27,438	1,327,135	Unclassified.....	1,840	3,086	194,916
Total Federal Reserve Account.....	27,767	108,748	4,741,555	Total, Other Withdrawals.....	2,145	18,632	527,291
Tax and Loan Note Accounts.....				Transfers to Depositories.....	20,585	26,739	506,306
FTD's Received (Table IV).....	2,954	20,267	883,313	Total Federal Reserve Account.....	28,085	107,111	4,739,515
Transfers from Federal Reserve Account (Table V).....	20,585	26,739	506,306	Tax and Loan Note Accounts.....			
Total Tax and Loan Note Accounts (Table V).....	23,539	47,006	1,389,619	Transfers to Federal Reserve Account (Table V).....	6,979	27,438	1,327,135
Total Deposits (excluding transfers).....	\$ 23,743	\$ 101,577	\$ 4,297,734	Total Withdrawals (excluding transfers).....	\$ 7,500	\$ 80,372	\$ 4,233,209
				Net Change in Operating Cash Balance.....	\$ 16,243	\$ 21,206	\$ 64,524

This statement is prepared by the U.S. Treasury Department and is subject to audit by the U.S. General Accounting Office. It is not intended to be used for tax purposes. For more information, contact the U.S. Treasury Department, Office of Public Affairs, Washington, D.C. 20503. Telephone: (202) 482-2000. Fax: (202) 482-2001. E-mail: treasury@treasury.gov. Website: www.treasury.gov.

SOURCE: Financial Management Service, Department of the Treasury.

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Tuesday, May 2, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 0	\$ 2,092,034
Regular Series	\$ 0	\$ -2	\$ 1,970,873	Notes	0	34,335	292,564
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	0	44,341	426,523	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation Protected Securities Increment	66	92	5,859	United States Savings Securities	78	145	9,095
Federal Financing Bank	0	0	0	Government Account Series	125,381	265,481	18,060,282
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities	45	97	7,170	Foreign Series	0	200	900
Cash Issue Price	0	589	4,888	State and Local Series	0	3,716	39,421
Interest Increment	138,703	267,727	18,271,028	Other	25	75	2,280
Government Account Series	0	0	145				
Domestic Series	0	0	800				
Foreign Series	444	697	49,783				
State and Local Series	25	58	2,543				
Other							
Total Issues	\$ 139,282	\$ 313,599	\$ 20,938,219	Total Redemptions	\$ 125,485	\$ 303,952	\$ 20,505,563
				Net Change in Public Debt Outstanding	\$ 13,797	\$ 9,648	\$ 432,656

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 139,282	\$ 313,599	\$ 20,938,219
Premium on New Issues	0	0	6
Discount on New Issues	0	0	24,752
Bills (1-1)	0	119	1,813
Bonds and Notes (1-1)	0	0	0
Federal Financing Bank (1-1)	0	0	0
Government Account Transactions (1-1)	138,703	267,727	18,271,028
Interest Increment on United States Savings Securities (1-1)	0	589	4,888
Inflation Protected Securities Increment	66	92	5,592
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 514	\$ 45,072	\$ 2,630,152
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 125,485	\$ 303,952	\$ 20,505,563
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1-1)	0	0	0
Federal Financing Bank (1-1)	0	0	0
Government Account Transactions (1-1)	125,381	265,481	18,060,282
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 104	\$ 38,470	\$ 2,445,281

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,237	\$ 23,654	\$ 984,352
Individual Income Taxes	9	16	8,972
Railroad Retirement Taxes	6	110	2,806
Excise Taxes	23	148	39,837
Corporation Income Taxes	45	158	188,167
Federal Unemployment Taxes	41	2,480	6,296
Estate and Gift Taxes & Misc. IRS Receipts	2	3	1,938
Change in Balance of Unclassified Taxes	116	239	240
Total	\$ 4,480	\$ 26,810	\$ 1,232,608

These Receipts were deposited in:

Federal Reserve Account			
Directly	297	472	25,079
Collector Depositories	862	4,932	288,792
Tax and Loan Accounts	2,954	20,267	883,313
Inter-agency Transfer	366	1,139	35,424

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,827,396	\$ 4,826,896	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,537,969	3,524,672	3,535,769	3,331,471
Total Public Debt Outstanding	8,365,366	8,351,568	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,067	4,079	4,087	0
Unamortized Discount	74,235	74,356	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,272,627	\$ 8,258,697	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 261	\$ 22,146	\$ 77,223
Deposits:				
Taxes Received (Table IV)	8	46	2,900	2,954
Transfers to Depositories	39	69	8,761	8,870
Special Direct Investment	0	0	0	5,715
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	15	2,961	2,979
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 107	\$ 361	\$ 30,846	\$ 93,784

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 35	\$ 196,385
Business	154	225	26,970



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 3, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,215	\$ 6,421	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	83,574	93,784	74,215	31,300
Total Operating Balance.....	\$ 88,788	\$ 100,205	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 82	\$ 3,162	Commodity Credit Corporation programs.....	\$ 33	\$ 93	\$ 28,712
Commodity Credit Corporation programs.....	32	94	7,634	Defense Vendor Payments (EFT).....	1,198	3,446	170,897
Customs and Certain Excise Taxes.....	98	363	18,559	Education Department programs.....	202	921	56,448
Deposits by States				Energy Department programs.....	68	259	16,412
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	189	474	28,532
Unemployment.....	2,411	5,495	18,212	Fed. Highway Administration programs.....	108	251	17,627
Education Department programs.....	144	299	16,029	Federal Salaries (EFT).....	87	633	86,885
Energy Department programs.....	17	100	4,997	Food and Nutrition Service (misc).....	128	344	18,521
Estate and Gift Taxes.....	338	801	16,151	Food Stamps.....	63	178	13,385
Federal Reserve Earnings.....	866	866	16,912	GSA programs.....	59	442	9,862
Foreign Deposits, Military Sales.....	3	630	7,581	Health and Human Services Grants (misc).....	216	752	43,187
FTD's Received (Table IV).....	3,977	9,381	317,848	Housing and Urban Development programs.....	293	2,383	30,634
Housing and Urban Development programs.....	36	114	4,025	Interest on Treasury Securities.....	3	2,390	78,477
Individual Income and Employment Taxes, Not Withheld.....	5,519	30,296	282,565	Justice Department programs.....	90	205	6,962
Interest rec'd from T&T, Depositories.....	9	11	424	Labor Dept. prgms (excl. unemployment).....	65	142	7,795
Justice Department programs.....	8	71	2,125	Medicare.....	785	1,971	103,820
Postal Service.....	427	1,339	60,788	Medicaid.....	1,391	12,060	218,646
Public Debt Cash Issues (Table III-B).....	271	45,343	2,630,423	NASA programs.....	44	201	6,958
Other Deposits:				Postal Service Money Orders and Other.....	147	572	30,385
Defense Finance & Accounting Service.....	93	227	4,848	Public Debt Cash Redemp. (Table III-B).....	116	38,587	2,445,397
				Temporary Assistance for Needy Families (HHS).....	21,461	21,572	268,062
				Unemployment Insurance Benefits.....	34	130	10,579
				Veterans Affairs programs.....	118	391	19,311
				Other Withdrawals.....	60	304	13,382
				Thrift Savings Plan Transfer.....	97	235	10,147
				Transportation Security Admin. (DHS).....	12	24	1,175
Total Other Deposits.....	93	568	19,497	Unclassified.....	2,871	5,957	197,787
Change in Balance of Uncollected Funds (closing balance \$348).....	394	118	290	Total, Other Withdrawals.....	2,980	21,613	530,271
Transfers from Depositories.....	26,732	54,170	1,353,867	Transfers to Depositories.....	12,661	39,400	518,967
Total Federal Reserve Account.....	41,392	150,140	4,782,947	Total Federal Reserve Account.....	42,598	149,709	4,782,114
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,862	24,129	887,175	Transfers to Federal Reserve Account (Table V).....	26,732	54,170	1,353,867
Transfers from Federal Reserve Account (Table V).....	12,661	39,400	518,967	Total Withdrawals (excluding transfers).....	\$ 29,938	\$ 110,309	\$ 4,263,147
Total Tax and Loan Note Accounts (Table V).....	16,522	63,529	1,406,141	Total Deposits (excluding transfers).....	\$ 18,522	\$ 120,099	\$ 4,316,255
Total Deposits (excluding transfers).....	\$ 18,522	\$ 120,099	\$ 4,316,255	Total Withdrawals (excluding transfers).....	\$ 29,938	\$ 110,309	\$ 4,263,147
				Net Change in Operating Cash Balance.....	\$ -11,416	\$ 9,789	\$ 53,108

This statement is prepared on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. The Department of the Treasury, Bureau of the Public Debt, and the U.S. Treasury Department are responsible for the accuracy of the data presented. The Department of the Treasury, Bureau of the Public Debt, and the U.S. Treasury Department are responsible for the accuracy of the data presented. The Department of the Treasury, Bureau of the Public Debt, and the U.S. Treasury Department are responsible for the accuracy of the data presented.

U.S. Department of the Treasury

Note: The Daily Treasury Statement is prepared on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. The Department of the Treasury, Bureau of the Public Debt, and the U.S. Treasury Department are responsible for the accuracy of the data presented. The Department of the Treasury, Bureau of the Public Debt, and the U.S. Treasury Department are responsible for the accuracy of the data presented. The Department of the Treasury, Bureau of the Public Debt, and the U.S. Treasury Department are responsible for the accuracy of the data presented.

Wednesday, May 3, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 2,092,034
Regular Series	\$ -1	\$ -2	\$ 1,970,872	Notes	0	34,335	292,564
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	-2	44,339	426,521	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities, Increment	66	158	5,925	United States Savings Securities	91	236	9,186
Federal Financing Bank	0	0	0	Government Account Series	147,021	412,503	18,207,303
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities				Foreign Series	0	200	900
Cash Issue Price	23	119	7,192	State and Local Series	0	3,716	39,421
Interest Increment	0	589	4,888	Other	25	100	2,305
Government Account Series	140,852	408,579	18,411,880				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	227	924	50,010				
Other	25	82	2,567				
Total Issues	\$ 141,189	\$ 454,789	\$ 21,079,408	Total Redemptions	\$ 147,138	\$ 451,089	\$ 20,652,700
				Net Change in Public Debt Outstanding	\$ -5,948	\$ 3,699	\$ 426,708

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 141,189	\$ 454,789	\$ 21,079,408
Premium on New Issues	0	0	6
Discount on New Issues	0	0	24,752
Bills (-)	0	119	1,813
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	140,852	408,579	18,411,880
Interest Increment on United States Savings Securities (-)	0	589	4,888
Inflation-Protected Securities Increment	66	158	5,658
Total Public Debt Cash Issues	\$ 271	\$ 45,343	\$ 2,630,423
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 147,138	\$ 451,089	\$ 20,652,700
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	147,021	412,503	18,207,303
Total Public Debt Cash Redemptions	\$ 147,021	\$ 412,503	\$ 18,207,303
Withdrawn from Federal Reserve Acct	\$ 116	\$ 38,587	\$ 2,445,397

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,732	\$ 31,386	\$ 992,084
Individual Income Taxes	6	22	8,977
Railroad Retirement Taxes	3	113	2,809
Excise Taxes	11	160	39,848
Corporation Income Taxes	60	218	188,227
Federal Unemployment Taxes	22	2,503	6,318
Estate and Gift Taxes & Misc IRS Fees	5	9	1,944
Change in Balance of Unclassified Taxes	16	255	256
Total	\$ 7,855	\$ 34,665	\$ 1,240,463

These Receipts were deposited in Federal Reserve Account.

Directly	186	657	25,264
Collector Depositaries	3,792	8,723	292,584
Tax and Loan Accounts	3,862	24,129	887,175
Inter-agency Transfers	16	1,155	35,440

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,827,667	\$ 4,827,396	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,531,751	3,537,969	3,535,769	3,331,471
Total Public Debt Outstanding	8,359,417	8,365,366	8,355,718	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,073	4,067	4,087	0
Unamortized Discount	74,691	74,235	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,266,218	\$ 8,272,627	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 361	\$ 30,846	\$ 93,784
Deposits:				
Taxes Received (Table IV)	12	78	3,772	3,862
Transfers to Depositaries	1	2	3,658	3,661
Special Direct Investments	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	15,967	15,967
Depository Initiated	3	37	1,721	1,762
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,004
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 116	\$ 404	\$ 20,588	\$ 83,574

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 34	\$ 69	\$ 196,419
Business	31	256	27,000



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 4, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,377	\$ 5,215	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	74,882	83,574	74,215	31,300
Total Operating Balance.....	\$ 80,259	\$ 88,788	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 95	\$ 3,174	Commodity Credit Corporation programs.....	\$ 18	\$ 111	\$ 28,729
Commodity Credit Corporation programs.....	30	124	7,664	Defense Vendor Payments (EFT).....	783	4,229	171,680
Customs and Certain Excise Taxes.....	80	443	18,638	Education Department programs.....	639	1,560	57,087
Deposits by States				Energy Department programs.....	101	360	16,513
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	148	621	28,679
Unemployment.....	2,594	8,089	20,806	Fed Highway Administration programs.....	90	341	17,717
Education Department programs.....	145	444	18,175	Federal Salaries (EFT).....	127	761	87,012
Energy Department programs.....	6	106	9,003	Food and Nutrition Service (misc).....	97	441	18,618
Estate and Gift Taxes.....	126	927	16,278	Food Stamps.....	63	241	13,448
Federal Reserve Earnings.....	0	866	16,912	GSA programs.....	83	525	9,945
Foreign Deposits: Military Sales.....	62	693	7,644	Health and Human Services Grants (misc).....	250	1,002	43,437
FTD's Received (Table IV).....	576	9,956	318,424	Housing and Urban Development programs.....	124	2,507	30,758
Housing and Urban Development programs.....	27	141	4,052	Interest on Treasury Securities.....	1	2,392	78,479
Individual Income and Employment Taxes, Not Withheld.....	4,772	35,067	287,337	Justice Department programs.....	52	254	9,014
Interest rec'd from T&E Depositories.....	30	41	454	Labor Dept. prgrms (excl. unemployment).....	46	189	7,844
Justice Department programs.....	18	89	2,143	Medicaid.....	1,042	3,013	104,862
Postal Service.....	395	1,734	61,184	Medicare.....	1,108	13,167	219,754
Public Debt Cash Issues (Table III-B).....	55,143	100,487	2,685,566	NASA programs.....	49	250	7,008
Other Deposits.....				Postal Service Money Orders and Other.....	149	721	30,534
Air Transport Security Fees.....	2	7	1,282	Public Debt Cash Redemp. (Table III-B).....	65,473	104,060	2,510,871
				Social Security Benefits (EFT).....	0	21,572	268,062
				Temporary Assistance for Needy Families (HHS).....	52	182	10,631
				Unemployment Insurance Benefits.....	85	476	19,396
				Veterans Affairs programs.....	144	448	13,526
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	109	281	30,844
				FSLIC Resolution Fund (net).....	70	70	568
				Thrift Savings Plan Transfer.....	106	340	10,252
				Transportation Security Admin. (DHS).....	4	28	1,180
Total Other Deposits.....	2	570	19,499	Unclassified.....	3,106	9,064	200,894
Change in Balance of Uncollected Funds (closing balance \$150).....	198	316	-92	Total Other Withdrawals.....	3,395	25,008	533,666
Transfers from Depositories.....	20,209	74,380	1,374,076	Transfers to Depositories.....	10,142	49,542	529,109
Total Federal Reserve Account.....	84,427	234,567	4,867,375	Total Federal Reserve Account.....	84,265	233,974	4,866,378
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	1,375	25,504	888,550	Transfers to Federal Reserve Account (Table V).....	20,209	74,380	1,374,076
Transfers from Federal Reserve Account (Table V).....	10,142	49,542	529,109	Total Withdrawals (excluding transfers).....	\$ 74,122	\$ 184,432	\$ 4,337,269
Total Tax and Loan Note Accounts (Table V).....	11,517	75,046	1,417,659	Net Change in Operating Cash Balance.....	\$ -8,529	\$ 1,260	\$ 44,579
Total Deposits (excluding transfers).....	\$ 65,594	\$ 185,692	\$ 4,381,849				

* Transactions with the public are processed through the following offices: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and Treasury Department. Deposits are reflected as received and withdrawals are reflected as processed.

Thursday, May 4, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 65,322	\$ 65,322	\$ 2,157,156
Regular Series	\$ 55,326	\$ 55,324	\$ 2,026,199	Notes	0	34,335	292,564
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	0	44,339	426,521	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	65	223	5,990	United States Savings Securities	73	310	9,259
Federal Financing Bank	0	0	0	Government Account Series	126,275	538,778	18,333,578
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	200	900
Cash Issue Price	21	140	7,213	State and Local Series	0	3,718	39,421
Interest Increment	0	590	4,888	Other	78	177	2,382
Government Account Series	131,505	540,084	18,543,384				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	498	1,422	50,508				
Other	85	167	2,652				
Total Issues	\$ 187,500	\$ 642,289	\$ 21,266,908	Total Redemptions	\$ 191,748	\$ 642,837	\$ 20,844,449
				Net Change in Public Debt Outstanding	\$ -4,248	\$ -549	\$ 422,460

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 187,500	\$ 642,289	\$ 21,266,908
Premium on New Issues	0	0	6
Discount on New Issues	787	787	25,539
Bills (-)	0	119	1,813
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	131,505	540,084	18,543,384
Interest Increment on United States Savings Securities (-)	0	590	4,888
Inflation-Protected Securities Increment	65	223	5,723
Total Public Debt Cash Issues	\$ 55,143	\$ 100,487	\$ 2,685,566
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 191,748	\$ 642,837	\$ 20,844,449
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	126,275	538,778	18,333,578
Total Public Debt Cash Redemptions	\$ 65,473	\$ 104,060	\$ 2,510,871
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,810	\$ 33,196	\$ 993,893
Individual Income Taxes	5	27	8,983
Railroad Retirement Taxes	4	117	2,813
Excise Taxes	10	169	39,858
Corporation Income Taxes	65	283	188,292
Federal Unemployment Taxes	20	2,523	6,336
Estate and Gift Taxes & Misc (IRS) Notes	3	12	1,947
Change in Balance of Unclassified Taxes	54	309	310
Total	\$ 1,970	\$ 36,635	\$ 1,242,433

These Receipts were deposited in Federal Reserve Account.

Directly	136	793	25,400
Collector Depositories	440	9,164	293,024
Tax and Loan Accounts	1,375	25,504	868,550
Interagency Transfers	19	1,174	35,459

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,818,382	\$ 4,827,667	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,536,787	3,531,751	3,535,769	3,331,471
Total Public Debt	8,355,169	8,359,417	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,061	4,073	4,087	0
Unamortized Discount	75,357	74,691	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,261,316	\$ 8,266,218	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 404	\$ 20,588	\$ 83,574
Deposits:				
Taxes Received (Table IV)	4	26	1,345	1,375
Transfers to Depositories	0	0	142	142
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	5,997	5,997
Depository Initiated	1	12	184	197
Special Direct Investment	0	0	0	15
Term Investment	0	0	0	10,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 119	\$ 418	\$ 15,894	\$ 74,882

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 70	\$ 196,420
Business	19	275	27,019



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 5, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,117	\$ 5,377	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	74,043	74,882	74,215	31,300
Total Operating Balance.....	\$ 79,160	\$ 80,259	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 108	\$ 3,187	Commodity Credit Corporation programs.....	\$ 19	\$ 129	\$ 28,748
Commodity Credit Corporation programs.....	52	176	7,716	Defense Vendor Payments (EFT).....	1,178	5,406	172,857
Customs and Certain Excise Taxes.....	93	535	18,731	Education Department programs.....	289	1,849	57,376
Deposits by States.....				Energy Department programs.....	98	459	16,611
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	217	839	28,897
Unemployment.....	2,535	10,624	23,341	Fed. Highway Administration programs.....	66	407	17,783
Education Department programs.....	87	531	16,262	Federal Salaries (EFT).....	2,446	3,207	89,458
Energy Department programs.....	8	115	5,011	Food and Nutrition Service (misc).....	115	556	18,733
Estate and Gift Taxes.....	178	1,105	16,456	Food Stamps.....	76	319	13,524
Federal Reserve Earnings.....	0	866	16,912	GSA programs.....	18	543	9,963
Foreign Deposits, Military Sales.....	123	815	7,766	Health and Human Services Grants (misc).....	386	1,388	43,823
FTD's Received (Table IV).....	1,484	11,441	319,909	Housing and Urban Development programs.....	127	2,635	30,886
Housing and Urban Development programs.....	49	190	4,101	Interest on Treasury Securities.....	1	2,393	78,480
Individual Income and Employment Taxes Not Withheld.....	1,513	36,581	288,850	Justice Department programs.....	62	316	9,076
Interest from T&E Depositories.....	13	55	468	Labor Dept. prgrms (excl. unemployment).....	58	249	7,902
Justice Department programs.....	14	103	2,157	Medicare.....	867	3,880	105,728
Postal Service.....	416	2,150	61,599	Medicaid.....	1,027	14,195	220,781
Public Debt Cash Issues (Table III-B).....	60	100,546	2,685,626	NASA programs.....	53	303	7,061
Other Deposits.....				Postal Service Money Orders and Other.....	184	905	30,718
				Public Debt Cash Redemp. (Table III-B).....	103	104,163	2,510,974
				Social Security Benefits (EFT).....	0	21,572	268,062
				Temporary Assistance for Needy.....			
				Families (HHS).....	78	260	10,709
				Unemployment Insurance Benefits.....	85	561	19,482
				Veterans Affairs programs.....	131	579	13,657
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	85	365	30,929
				Environmental Protection Agency.....	51	51	371
				FSLIC Resolution Fund (net).....	770	0	498
				International Monetary Fund.....	695	687	€ 789
				IRS Tax Refunds Individual (EFT).....	1,818	1,774	139,727
				Tax Savings Plan Transfer.....	141	481	10,393
				Transportation Security Admin. (DHS).....	4	32	1,184
Total Other Deposits.....	0	570	19,499	Unclassified.....	2,834	11,898	203,728
Change in Balance of Uncollected Funds (closing balance \$126).....	24	340	-68	Total Other Withdrawals.....	4,167	29,175	537,833
Transfers from Depositories.....	21,292	95,672	1,395,369	Transfers to Depositories.....	16,360	65,902	545,469
Total Federal Reserve Account.....	27,954	262,521	4,895,329	Total Federal Reserve Account.....	28,214	262,188	4,894,592
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,093	29,597	892,643	Transfers to Federal Reserve Account (Table V).....	21,292	95,672	1,395,369
Transfers from Federal Reserve Account (Table V).....	16,360	65,902	545,469				
Total Tax and Loan Note Accounts (Table V).....	20,453	95,499	1,438,112				
Total Deposits (excluding transfers).....	\$ 10,755	\$ 196,447	\$ 4,392,603	Total Withdrawals (excluding transfers).....	\$ 11,854	\$ 196,286	\$ 4,349,124
				Net Change in Operating Cash Balance.....	\$ -1,100	\$ 161	\$ 43,479

U.S. Treasury Department, Office of the Assistant Secretary for Financial Management

U.S. Treasury Department, Office of the Assistant Secretary for Financial Management, Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and is available to the Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various other agencies.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is a daily statement of the Treasury's cash and debt operations. It is prepared by the Financial Management Service, Department of the Treasury, and is available to the public. The DTS is prepared by the Financial Management Service, Department of the Treasury, and is available to the public. The DTS is prepared by the Financial Management Service, Department of the Treasury, and is available to the public.

Friday, May 5, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 65,329	\$ 2,157,356
Regular Series	\$ 1	\$ 55,325	\$ 2,026,200	Notes	0	34,335	292,564
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	1	44,337	426,519	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	66	289	6,056	United States Savings Securities	70	380	9,329
Federal Financing Bank	0	0	0	Government Account Series	125,560	664,337	18,459,138
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	22	163	7,235	Foreign Series	0	200	900
Cash Issue Privs.	0	590	4,888	State and Local Series	0	3,716	39,421
Interest Increment	127,373	667,456	18,670,757	Other	34	211	2,416
Government Account Series	0	0	145				
Domestic Series	0	0	800				
Foreign Series	0	1,428	50,514				
State and Local Series	32	199	2,684				
Other							
Total Issues	\$ 127,498	\$ 769,787	\$ 21,394,406	Total Redemptions	\$ 125,663	\$ 768,500	\$ 20,970,112
				Net Change in Public Debt Outstanding	\$ 1,835	\$ 1,286	\$ 424,295

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 127,498	\$ 769,787	\$ 21,394,406
Premium on New Issues	0	0	6
Discount on New Issues	0	787	25,539
Bills (-)	0	119	1,813
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,373	667,456	18,670,757
Interest Increment on United States Savings Securities (-)	0	590	4,888
Inflation-Protected Securities Increment	66	289	5,789
Total Public Debt Cash Issues	\$ 60	\$ 100,546	\$ 2,685,626
Deposited in Federal Reserve Account	\$ 60	\$ 100,546	\$ 2,685,626
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 125,663	\$ 768,500	\$ 20,970,112
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,560	664,337	18,459,138
Total Public Debt Cash Redemptions	\$ 125,560	\$ 664,337	\$ 18,459,138
Withdrawn from Federal Reserve Acct	\$ 103	\$ 104,163	\$ 2,510,974

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,761	\$ 38,956	\$ 999,654
Individual Income Taxes	10	37	8,993
Railroad Retirement Taxes	7	124	2,820
Excise Taxes	31	200	39,889
Corporate Income Taxes	134	416	188,425
Federal Unemployment Taxes	25	2,548	6,363
Estate and Gift Taxes & Misc. IRS Rcpts.	4	15	1,950
Change in Balance of Unclassified Taxes	-61	248	249
Total	\$ 5,910	\$ 42,545	\$ 1,248,344

These Receipts were deposited in:

Federal Reserve Account			
Directly	165	958	25,565
Collector Depositories	1,319	10,483	294,343
Tax and Loan Accounts	4,093	29,597	892,643
Inter-agency Transfer	333	1,507	35,792

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,818,424	\$ 4,818,382	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,538,580	3,536,787	3,535,769	3,331,471
Total Public Debt	8,357,004	8,355,169	8,355,718	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	508
Repurchase Agreements	4,063	4,061	4,087	0
Unamortized Discount	75,237	75,357	74,477	47,280
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,263,269	\$ 8,261,316	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 119	\$ 418	\$ 15,894	\$ 74,882
Deposits:				
Taxes Received (Table IV)	8	52	4,033	4,093
Transfers to Depositories	0	0	360	360
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	360	5,659	6,019
Depository Initiated	0	5	1,255	1,274
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 123	\$ 106	\$ 13,363	\$ 74,043

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,221	\$ 8,292	\$ 204,642
Business	25	299	27,044



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 8, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,728	\$ 5,117	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	78,268	74,043	74,215	31,300
Total Operating Balance.....	\$ 82,996	\$ 79,160	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 131	\$ 3,211	Commodity Credit Corporation programs.....	\$ 31	\$ 160	\$ 28,779
Commodity Credit Corporation programs.....	33	208	7,749	Defense Vendor Payments (EFT).....	834	6,241	173,692
Customs and Certain Excise Taxes.....	106	642	18,837	Education Department programs.....	255	2,103	57,630
Deposits by States:				Energy Department programs.....	71	529	16,682
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	100	938	28,996
Unemployment.....	1,051	11,676	24,392	Fed. Highway Administration programs.....	231	638	18,014
Education Department programs.....	129	660	16,391	Federal Salaries (EFT).....	1,079	4,286	90,537
Energy Department programs.....	14	128	5,025	Food and Nutrition Service (misc).....	295	851	19,029
Estate and Gift Taxes.....	146	1,251	16,601	Food Stamps.....	192	509	13,716
Federal Reserve Earnings.....	0	866	16,912	GSA programs.....	56	599	10,019
Foreign Deposits, Military Sales.....	6	821	7,772	Health and Human Services Grants (misc).....	209	1,597	44,032
FTD's Received (Table IV).....	1,995	13,436	321,904	Housing and Urban Development programs.....	101	2,736	30,986
Housing and Urban Development programs.....	63	253	4,164	Interest on Treasury Securities.....	4	2,397	78,484
Individual Income and Employment				Justice Department programs.....	68	385	9,144
Taxes Not Withheld.....	963	37,544	289,813	Labor Dept. prgrms (excl. unemployment).....	48	295	7,950
Interest rec'd from T&L Depositories.....	31	85	498	Medicaid.....	463	4,343	106,192
Justice Department programs.....	14	117	2,170	Medicare.....	835	15,030	221,617
Postal Service.....	453	2,602	62,052	NASA programs.....	38	341	7,099
Public Debt Cash Issues (Table III-B).....	62	100,608	2,685,687	Postal Service Money Orders and Other.....	376	1,280	31,094
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	234	104,397	2,511,208
				Social Security Benefits (EFT).....	0	21,572	268,062
				Temporary Assistance for Needy			
				Families (HHS).....	54	314	10,764
				Unemployment Insurance Benefits.....	126	687	19,608
				Veterans Affairs programs.....	119	698	13,776
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	69	434	30,998
				FSLIC Resolution Fund (net).....	70	70	568
				Small Business Administration.....	120	120	493
				Thrift Savings Plan Transfer.....	116	597	10,509
				Transportation Security Admin. (DHS).....	5	37	1,189
				U.S. District Courts (net).....	52	53	623
Total Other Deposits.....	0	570	19,499	Unclassified.....	2,593	14,491	206,321
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,921	32,096	540,754
Funds (closing balance \$45).....	81	421	13	Transfers to Depositories.....	19,447	85,348	564,915
Transfers from Depositories.....	22,629	118,301	1,417,998	Total, Federal Reserve Account.....	28,186	290,373	4,922,778
Total Federal Reserve Account.....	27,797	290,318	4,923,126	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	7,407	37,005	900,050	(Table V).....	22,629	118,301	1,417,998
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 8,739	\$ 205,025	\$ 4,357,863
(Table V).....	19,447	85,348	564,915				
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 3,836	\$ 3,997	\$ 47,316
Accounts (Table V).....	26,854	122,353	1,464,966				
Total Deposits (excluding transfers).....	\$ 12,575	\$ 209,022	\$ 4,405,178				

The Treasury Department uses electronic systems to process cash transactions. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available on the Financial Management Service (FMS) web site at www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9190. The DTS is prepared by the Financial Management Service (FMS) and is subject to change without notice.

Monday, May 8, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 65,322	\$ 2,157,356
Regular Series	\$ -5	\$ 55,320	\$ 2,026,195	Notes	0	34,335	292,564
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	0	44,337	426,519	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	197	486	6,253	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	72	451	9,401
Nonmarketable:				Government Account Series	126,052	790,390	18,585,190
United States Savings Securities	0	0	0	Domestic Series	0	0	145
Cash Issue Price	29	182	7,264	Foreign Series	0	0	200
Interest Increment	0	590	4,888	State and Local Series	130	3,846	39,551
Government Account Series	130,112	797,568	18,800,869	Other	32	242	2,448
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	7	1,436	50,521				
Other	30	229	2,714				
Total Issues	\$ 130,370	\$ 900,157	\$ 21,524,777	Total Redemptions	\$ 126,286	\$ 894,786	\$ 21,096,398
				Net Change in Public Debt Outstanding	\$ -4,084	\$ 5,371	\$ 428,379

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 130,370	\$ 900,157	\$ 21,524,777
Premium on New Issues	0	0	6
Discount on New Issues	0	787	25,539
Bills (-)	0	119	1,813
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	130,112	797,568	18,800,869
Interest Increment on United States Savings Securities (+)	0	590	4,888
Inflation-Protected Securities Increment	197	486	5,986
Total Public Debt Cash Issues	\$ 62	\$ 100,608	\$ 2,685,687
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 126,286	\$ 894,786	\$ 21,096,398
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (+)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	126,052	790,390	18,585,190
Total Public Debt Cash Redemptions	\$ 234	\$ 104,397	\$ 2,511,208
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,542	\$ 48,498	\$ 1,009,196
Individual Income Taxes	6	45	9,001
Railroad Retirement Taxes	35	159	2,855
Excise Taxes	30	230	39,919
Corporation Income Taxes	202	618	188,627
Federal Unemployment Taxes	21	2,569	6,385
Estate and Gift Taxes & Misc IRS Rcpts	18	34	1,969
Change in Balance of Unclassified Taxes	-5	243	244
Total	\$ 9,851	\$ 52,396	\$ 1,258,194

These Receipts were deposited in:

Federal Reserve Account			
Directly	226	1,184	25,791
Collector Depositories	1,770	12,252	296,113
Tax and Loan Accounts	7,407	37,005	900,050
Inter-agency Transfers	448	1,955	36,240

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,818,423	\$ 4,818,424	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,542,668	3,538,580	3,535,769	3,331,471
Total Public Debt	8,361,089	8,357,004	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,068	4,063	4,087	0
Unamortized Discount	74,876	75,237	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,267,709	\$ 8,263,269	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 123	\$ 106	\$ 13,363	\$ 74,043
Deposits:				
Taxes Received (Table IV)	6	43	7,358	7,407
Transfers to Depositories	1	28	3,418	3,447
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Repo Investment	0	0	0	4,000
Withdrawals	0	0	0	0
Treasury Initiated	0	0	0	0
Depository Initiated	3	6	1,620	1,629
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	17,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 127	\$ 172	\$ 22,518	\$ 78,268

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 8,320	\$ 204,670
Business	23	322	27,066



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 9, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,667	\$ 4,728	\$ 4,784	\$ 4,361
Tax and Loan Note Accounts (Table V).....	71,751	78,268	74,215	31,300
Total Operating Balance.....	\$ 77,418	\$ 82,996	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 150	\$ 3,229	Commodity Credit Corporation programs.....	\$ 18	\$ 178	\$ 28,797
Commodity Credit Corporation programs.....	30	239	7,779	Defense Vendor Payments (EFT).....	1,407	7,648	175,099
Customs and Certain Excise Taxes.....	115	756	18,952	Education Department programs.....	520	2,624	58,151
Deposits by States				Energy Department programs.....	82	612	16,764
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	119	1,057	29,115
Unemployment.....	1,073	12,748	25,465	Fed Highway Administration programs.....	84	722	18,098
Education Department programs.....	81	741	16,471	Federal Salaries (EFT).....	425	4,711	90,962
Energy Department programs.....	7	135	5,031	Food and Nutrition Service (misc).....	104	955	19,133
Estate and Gift Taxes.....	117	1,368	16,718	Food Stamps.....	102	612	13,818
Federal Reserve Earnings.....	0	866	16,912	GSA programs.....	50	649	10,069
Foreign Deposits, Military Sales.....	27	848	7,799	Health and Human Services Grants (misc).....	257	1,855	44,290
FTD's Received (Table IV).....	599	14,035	322,503	Housing and Urban Development programs.....	102	2,837	31,088
Housing and Urban Development programs.....	63	316	4,227	Interest on Treasury Securities.....	3	2,400	78,487
Individual Income and Employment Taxes, Not Withheld.....	643	38,187	290,456	Justice Department programs.....	95	481	9,240
Interest rec'd from T&T Depositories.....	19	104	517	Labor Dept. prgms (excl. unemployment).....	36	331	7,986
Justice Department programs.....	61	176	2,232	Medicaid.....	1,047	5,390	107,238
Postal Service.....	485	3,087	62,537	Medicare.....	1,510	16,540	223,127
Public Debt Cash Issues (Table III-B).....	131	100,738	2,685,818	NASA programs.....	45	387	7,144
Other Deposits.....				Postal Service Money Orders and Other.....	236	1,516	31,330
Defense Finance & Accounting Service.....	55	345	4,967	Public Debt Cash Redemp. (Table III-B).....	96	104,492	2,511,303
				Social Security Benefits (EFT).....	0	21,572	268,062
				Temporary Assistance for Needy Families (HHS).....	54	368	10,817
				Unemployment Insurance Benefits.....	127	814	19,734
				Veterans Affairs programs.....	108	806	13,884
				Other Withdrawals			
				Agriculture Loan Payments (misc).....	57	57	1,798
				Centers for Disease Control.....	73	73	124
				Emergency Prep & Response (DHS).....	94	528	31,092
				Federal Financing Bank (net).....	1,014	1,058	1,510
				Thrift Savings Plan Transfer.....	57	654	10,566
				Transportation Security Admin. (DHS).....	4	41	1,192
				USDA Forest Service.....	66	66	1,440
Total Other Deposits.....	55	625	19,554	Unclassified.....	2,010	16,501	208,331
Change in Balance of Uncollected Funds (closing balance \$108).....	63	358	-50	Total Other Withdrawals.....	3,375	35,471	544,129
Transfers from Depositories.....	17,039	135,339	1,435,036	Transfers to Depositories.....	9,560	94,909	574,476
Total Federal Reserve Account.....	20,500	310,818	4,943,626	Total Federal Reserve Account.....	19,561	309,935	4,942,339
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	962	37,967	901,012	Transfers to Federal Reserve Account (Table VI).....	17,039	135,339	1,435,036
Transfers from Federal Reserve Account (Table V).....	9,560	94,909	574,476	Total Withdrawals (excluding transfers).....	\$ 10,001	\$ 215,026	\$ 4,367,864
Total Tax and Loan Note Accounts (Table V).....	10,522	132,875	1,475,488	Net Change in Operating Cash Balance.....	\$ 5,788	\$ 1,581	\$ 41,738
Total Deposits (excluding transfers).....	\$ 4,423	\$ 213,446	\$ 4,409,602				

The Treasury Department is pleased to provide this information to the public. It is derived from the Treasury's internal accounting system and is not audited. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For more information, please contact the Treasury Department at (202) 481-1000. The Treasury Department is committed to providing the public with accurate and timely information. This statement is prepared on a daily basis. Deposits are reflected as received and withdrawals are reflected as processed.

Tuesday, May 9, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 65,122	\$ 2,157,356
Regular Series	\$ 0	\$ 55,320	\$ 2,026,195	Notes	0	34,335	292,564
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	0	44,337	426,519	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities Increment	66	552	6,319	United States Savings Securities	67	518	9,468
Federal Financing Bank	0	0	0	Government Account Series	125,999	916,388	18,711,189
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	12	204	7,277	Foreign Series	0	0	900
Cash Issue Price	0	590	4,888	State and Local Series	0	3,846	39,551
Interest Increment Series	0	0	145	Other	29	271	2,476
Government Account Series	129,098	926,665	18,929,966				
Domestic Series	0	0	800				
Foreign Series	0	0	50,612				
State and Local Series	90	1,526	2,742				
Other	28	257	0				
Total Issues	\$ 129,294	\$ 1,029,451	\$ 21,654,071	Total Redemptions	\$ 126,094	\$ 1,020,881	\$ 21,222,492
				Net Change in Public Debt Outstanding	\$ 3,200	\$ 6,571	\$ 431,579

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 129,294	\$ 1,029,451	\$ 21,654,071
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (-)	0	787	25,539
Bonds and Notes (-)	0	119	1,813
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	129,098	926,665	18,929,966
Interest Increment on United States Savings Securities (-)	0	590	4,888
Inflation-Protected Securities Increment	66	552	6,052
Total Public Debt Cash Issues	\$ 131	\$ 100,738	\$ 2,685,818
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 126,094	\$ 1,020,881	\$ 21,222,492
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	125,999	916,388	18,711,189
Total Public Debt Cash Redemptions	\$ 96	\$ 104,492	\$ 2,511,303
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,432	\$ 50,930	\$ 1,011,627
Individual Income Taxes	5	50	9,006
Railroad Retirement Taxes	0	159	2,855
Excise Taxes	118	348	40,037
Corporation Income Taxes	33	652	189,660
Federal Unemployment Taxes	21	2,590	6,406
Estate and Gift Taxes & Misc IRS Receipts	3	37	1,972
Change in Balance of Unclassified Taxes	-116	127	128
Total	\$ 2,497	\$ 54,893	\$ 1,260,691
These Receipts were deposited in			
Federal Reserve Account			
Directly	108	1,292	25,899
Collector Depositaries	491	12,743	296,604
Tax and Loan Accounts	962	37,967	901,012
Interagency Transfers	936	2,891	37,175

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,818,710	\$ 4,818,423	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,545,578	3,542,666	3,535,769	3,331,471
Total Public Debt Outstanding	8,364,289	8,361,089	8,355,718	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,068	4,068	4,087	0
Unamortized Discount	74,756	74,876	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,271,029	\$ 8,267,709	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 127	\$ 172	\$ 22,518	\$ 78,268
Deposits				
Taxes Received (Table IV)	5	32	925	962
Transfers to Depositories	0	0	525	525
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,035
Repo Investment	0	0	0	4,000
Withdrawals	0	0	0	0
Treasury Initiated	0	0	0	0
Depository Initiated	2	5	331	338
Special Direct Investment	0	0	0	5,700
Term Investment	0	0	0	7,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 130	\$ 199	\$ 23,637	\$ 71,751

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 8,346	\$ 204,696
Business	289	611	27,355



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 10, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,931	\$ 5,667	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	68,831	71,751	74,215	31,300
Total Operating Balance.....	\$ 73,762	\$ 77,418	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 165	\$ 3,244	Commodity Credit Corporation programs.....	\$ 26	\$ 204	\$ 28,823
Commodity Credit Corporation programs.....	38	277	7,817	Defense Vendor Payments (EFT).....	795	8,442	175,893
Customs and Certain Excise Taxes.....	92	848	19,044	Education Department programs.....	352	2,976	58,503
Deposits by States				Energy Department programs.....	70	681	16,834
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	357	1,414	29,472
Unemployment.....	488	13,237	25,954	Fed Highway Administration programs.....	126	848	18,224
Education Department programs.....	86	827	16,558	Federal Salaries (EFT).....	75	4,796	91,038
Energy Department programs.....	3	138	5,034	Food and Nutrition Service (misc).....	134	1,089	19,266
Estate and Gift Taxes.....	213	1,581	16,931	Food Stamps.....	77	688	13,895
Federal Reserve Earnings.....	834	1,700	17,746	GSA programs.....	48	697	10,117
Foreign Deposits, Military Sales.....	4	852	7,803	Health and Human Services Grants (misc).....	298	2,153	44,588
FTD's Received (Table IV).....	3,045	17,081	325,548	Housing and Urban Development programs.....	167	3,004	31,255
Housing and Urban Development programs.....	80	396	4,307	Interest on Treasury Securities.....	3	2,403	78,490
Individual Income and Employment				Justice Department programs.....	53	552	9,312
Taxes Not Withheld.....	306	38,493	290,762	Labor Dept. prgrms (excl. unemployment).....	53	384	8,039
Interest rec'd from T&L Depositories.....	16	105	518	Medicaid.....	731	6,121	107,969
Justice Department programs.....	194	194	2,548	Medicare.....	1,194	17,735	224,321
Postal Service.....	391	3,478	62,928	NASA programs.....	46	433	7,190
Public Debt Cash Issues (Table III-B).....	129	100,867	2,685,947	Postal Service Money Orders and Other.....	193	1,709	31,523
Other Deposits:				Public Debt Cash Redem. (Table III-B).....	91	104,583	2,511,394
				Social Security Benefits (EFT).....	4,840	26,413	272,902
				Temporary Assistance for Needy			
				Families (HHS).....	12	380	10,829
				Unemployment Insurance Benefits.....	101	915	19,836
				Veterans Affairs programs.....	68	874	13,952
				Other Withdrawals			
				Environmental Protection Agency.....	59	110	431
				HHS Deposit Fund Transfers to States.....	125	125	1,046
				IRS Tax Refunds Business (EFT).....	56	142	11,819
				Thrift Savings Plan Transfer.....	163	817	10,729
				Transportation Security Admin. (DHS).....	7	48	1,199
Total Other Deposits.....	0	625	19,554	Unclassified.....	2,451	18,952	210,782
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,862	38,332	546,991
Funds (closing balance \$138).....	-30	328	80	Transfers to Depositories.....	6,131	101,040	580,607
Transfers from Depositories.....	12,475	147,815	1,447,511	Total Federal Reserve Account.....	18,923	328,857	4,961,262
Total Federal Reserve Account.....	18,187	329,005	4,961,812	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,424	41,391	904,437	(Table V).....	12,475	147,815	1,447,511
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 12,792	\$ 227,818	\$ 4,930,655
(Table V).....	6,131	101,040	580,607				
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -3,656	\$ -5,237	\$ 38,092
Accounts (Table V).....	9,555	142,430	1,485,043				
Total Deposits (excluding transfers).....	\$ 9,135	\$ 222,581	\$ 4,418,737				

Transactions are processed by the U.S. Treasury Department. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and the U.S. Postal Service. Deposits are reflected as received and withdrawals are reflected as processed.

Wednesday, May 10, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 65,322	\$ 2,157,356
Regular Series	\$ 0	\$ 55,320	\$ 2,026,195	Notes	0	34,335	292,564
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	0	44,337	426,519	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	65	617	6,384	United States Savings Securities	63	581	9,531
Federal Financing Bank	0	0	0	Government Account Series	129,196	1,045,584	18,840,384
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	12	216	7,289	Foreign Series	0	200	900
Cash Issue Price	0	590	4,889	State and Local Series	0	3,846	39,551
Interest Increment	124,983	1,051,649	19,054,950	Other	28	299	2,504
Government Account Series	0	0	145				
Domestic Series	0	0	800				
Foreign Series	89	1,615	50,701				
State and Local Series	28	285	2,770				
Other							
Total Issues	\$ 125,178	\$ 1,154,629	\$ 21,779,248	Total Redemptions	\$ 129,287	\$ 1,150,167	\$ 21,351,778
				Net Change in Public Debt Outstanding	\$ 4,109	\$ 4,462	\$ 427,470

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,178	\$ 1,154,629	\$ 21,779,248
Premium on New Issues	0	0	6
Discount on New Issues	0	787	25,539
Bills (-)	0	119	1,813
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	124,983	1,051,649	19,054,950
Interest Increment on United States Savings Securities (+)	0	590	4,889
Inflation-Protected Securities Increment	65	617	6,117
Total Public Debt Cash Issues	\$ 129	\$ 100,867	\$ 2,685,947
Deposited in Federal Reserve Account			
Total Public Debt Cash Issues	\$ 129	\$ 100,867	\$ 2,685,947
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,287	\$ 1,150,167	\$ 21,351,778
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	129,196	1,045,584	18,840,384
Total Public Debt Cash Redemptions	\$ 91	\$ 104,583	\$ 2,511,394
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,818,673	\$ 4,818,710	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,541,507	3,545,578	3,535,769	3,331,471
Total Public Debt Outstanding	8,360,180	8,364,289	8,355,718	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,006	4,068	4,087	0
Unamortized Discount	74,636	74,756	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,267,040	\$ 8,271,029	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,847	\$ 56,777	\$ 1,017,475
Individual Income Taxes	6	56	9,012
Railroad Retirement Taxes	3	162	2,858
Excise Taxes	621	969	40,658
Corporation Income Taxes	65	717	188,725
Federal Unemployment Taxes	13	2,603	6,418
Estate and Gift Taxes & Misc. IRS Notes	4	41	1,976
Change in Balance of Unclassified Taxes	-55	73	73
Total	\$ 6,505	\$ 61,397	\$ 1,267,196
These Receipts were deposited in:			
Federal Reserve Account			
Directly	110	1,403	26,010
Collector Depositaries	2,935	15,678	299,539
Tax and Loan Accounts	3,424	41,391	904,437
Inter-agency Transfers	31	2,926	37,211

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 199	\$ 23,637	\$ 71,751
Deposits				
Taxes Received (Table IV)	10	68	3,346	3,424
Transfers to Depositaries	0	0	131	131
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	6,950	6,950
Depository Initiated	4	10	1,504	1,525
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 136	\$ 251	\$ 18,660	\$ 68,831

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 8,376	\$ 204,726
Business	60	677	27,422



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 11, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,943	\$ 4,931	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	59,757	68,831	74,215	31,300
Total Operating Balance.....	\$ 64,700	\$ 73,762	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 177	\$ 3,256	Commodity Credit Corporation programs.....	\$ 22	\$ 226	\$ 28,845
Commodity Credit Corporation programs.....	30	307	7,847	Defense Vendor Payments (EFT).....	1,033	9,475	176,926
Customs and Certain Excise Taxes.....	75	923	19,119	Education Department programs.....	197	3,172	58,699
Deposits by States.....	0	1	2,437	Energy Department programs.....	107	788	16,941
Supplemental Security Income.....	599	13,835	26,552	Federal Employees Insurance Payments.....	347	1,761	29,819
Unemployment.....	102	929	16,660	Fed. Highway Administration programs.....	83	931	18,307
Education Department programs.....	10	148	5,044	Federal Salaries (EFT).....	630	5,416	91,668
Energy Department programs.....	106	1,687	17,038	Food and Nutrition Service (misc).....	123	1,212	19,389
E-state and Gift Taxes.....	0	1,700	17,746	Food Stamps.....	96	785	13,991
Federal Reserve Earnings.....	13	866	7,817	GSA programs.....	100	797	10,217
Foreign Deposits, Military Sales.....	718	17,798	326,266	Health and Human Services Grants (misc).....	504	2,657	45,092
FTD's Received (Table IV).....	39	435	4,346	Housing and Urban Development programs.....	75	3,079	31,330
Housing and Urban Development programs.....	207	38,700	290,970	Interest on Treasury Securities.....	3	2,406	78,493
Individual Income and Employment Taxes, Not Withheld.....	8	202	2,256	Justice Department programs.....	72	624	9,384
Interest received from F&D Depositories.....	336	3,815	63,264	Labor Dept. prgrms (excl. unemployment).....	67	445	8,099
Justice Department programs.....	57,671	158,538	2,743,618	Medicaid.....	752	6,873	108,722
Postal Service.....				Medicare.....	984	18,719	225,305
Public Debt Cash Issues (Table III-B).....				NASA programs.....	40	473	7,231
Other Deposits:				Postal Service Money Orders and Other.....	146	1,855	31,669
Interior: Bureau of Land Management.....	513	513	673	Public Debt Cash Redemp. (Table III-B).....	63,678	168,262	2,575,072
				Social Security Benefits (EFT).....	0	26,413	272,902
				Temporary Assistance for Needy Families (HHS).....	29	409	10,858
				Unemployment Insurance Benefits.....	102	1,017	19,938
				Veterans Affairs programs.....	52	926	14,004
				Other Withdrawals.....			
				Environmental Protection Agency.....	50	160	481
				International Monetary Fund.....	81	751	6,853
				Thrift Savings Plan Transfers.....	72	889	10,801
				Transportation Security Administration.....	1	49	1,201
				U.S. District Courts (net).....	57	4	-566
Total Other Deposits.....	513	1,138	20,067	Unclassified.....	1,951	20,903	212,733
Change in Balance of Uncollected Funds (closing balance \$106).....	32	360	-48	Total Other Withdrawals.....	2,050	40,382	549,041
Transfers from Depositories.....	17,119	164,934	1,464,631	Transfers to Depositories.....	6,312	107,352	586,919
Total Federal Reserve Account.....	77,610	406,615	5,039,423	Total Federal Reserve Account.....	77,599	406,456	5,038,861
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,733	43,124	906,170	Transfers to Federal Reserve Account (Table V).....	17,119	164,934	1,464,631
Transfers from Federal Reserve Account (Table V).....	6,312	107,352	586,919				
Total Tax and Loan Note Accounts (Table V).....	8,046	150,476	1,493,089				
Total Deposits (excluding transfers).....	\$ 62,224	\$ 284,905	\$ 4,490,962	Total Withdrawals (excluding transfers).....	\$ 21,266	\$ 299,104	\$ 4,451,942
				Net Change in Operating Cash Balance.....	\$ -9,062	\$ -14,299	\$ 29,020

Thursday, May 11, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 63.530	\$ 128.852	\$ 2,220.886
Regular Series	\$ 57.892	\$ 113.212	\$ 2,084.087	Notes	0	34.335	292.564
Cash Management Series	0	0	172.002	Bonds	0	0	8.843
Notes	0	44.337	426.519	Federal Financing Bank	0	0	0
Bonds	0	0	26.606	Nonmarketable			
Inflation Protected Securities Increment	66	684	6.450	United States Savings Securities	59	640	9.589
Federal Financing Bank	0	0	0	Government Account Series	125.572	1,171.156	18,965.956
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	12	228	7.301	Foreign Series	0	200	900
Cash Issue Premium	0	590	4.889	State and Local Series	2	3.848	39.553
Government Account Series	128.516	1,180.165	19,183.465	Other	88	387	2.592
Domestic Series	0	0	145				
Foreign Series	0	0	800	Total Redemptions	\$ 189.250	\$ 1,339.418	\$ 21,541.029
State and Local Series	478	2,093	51.179	Net Change in Public Debt Outstanding	\$ -2.191	\$ 2.271	\$ 425.279
Other	95	380	2.865				
Total Issues	\$ 187.059	\$ 1,341.688	\$ 21,966.308				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 187.059	\$ 1,341.688	\$ 21,966.308
Premium on New Issues	0	0	6
Discount on New Issues	806	1,593	26.345
Bills and Notes (-)	0	119	1,813
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128.516	1,180.165	19,183.465
Interest Increment on United States Savings Securities (-)	0	590	4.889
Inflation-Protected Securities Increment	66	684	6.183
Total Public Debt Cash Issues	\$ 57.671	\$ 158.538	\$ 2,743.618
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 189.250	\$ 1,339.418	\$ 21,541.029
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125.572	1,171.156	18,965.956
Total Public Debt Cash Redemptions	\$ 63.678	\$ 168.762	\$ 2,575.072
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month to date	Fiscal year to date
Debt Held by the Public	\$ 4,813.462	\$ 4,818.673	\$ 4,819.949	\$ 4,601.239
Intragovernmental Holdings	3,544.527	3,541.507	3,535.769	3,331.471
Total Public Debt	8,357.989	8,360.180	8,355.718	7,932.710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,066	4,068	4,087	0
Unamortized Discount	72,032	74,636	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,267.454	\$ 8,267.040	\$ 8,262.718	\$ 7,871.040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,301	\$ 59,078	\$ 1,019,775
Individual Income Taxes	10	66	9,022
Railroad Retirement Taxes	27	189	2,885
Excise Taxes	93	1,062	40,751
Corporation Income Taxes	86	802	188,811
Federal Unemployment Taxes	7	2,610	6,425
Estate and Gift Taxes & Misc. IRS Rights	6	47	1,982
Change in Balance of Unclassified Taxes	81	153	154
Total	\$ 2,609	\$ 64,007	\$ 1,269,805

These Receipts were deposited in:

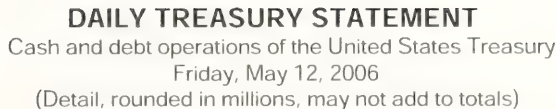
Federal Reserve Account			
Directly	123	1,525	26,132
Collector Depositaries	595	16,273	300,134
Tax and Loan Accounts	1,733	43,124	906,170
Inter-agency Transfer	159	3,085	37,369

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 136	\$ 251	\$ 18,660	\$ 68,831
Deposits:				
Taxes Received (Table IV)	4	26	1,703	1,733
Transfers to Depositaries	0	0	312	312
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	12,928	12,928
Depository Initiated	2	182	8	191
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 138	\$ 270	\$ 7,565	\$ 59,757

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 8,400	\$ 204,750
Business	64	741	27,485



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,191	\$ 4,943	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	59,211	59,757	74,215	31,300
Total Operating Balance.....	\$ 64,402	\$ 64,700	\$ 78,999	\$ 35,680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 10	\$ 186	\$ 3,266	Commodity Credit Corporation programs	\$ 18	\$ 244	\$ 28,863
Commodity Credit Corporation programs	38	344	7,885	Defense Vendor Payments (EFT)	953	10,428	177,879
Customs and Certain Excise Taxes	137	1,060	19,256	Education Department programs	280	3,452	58,979
Deposits by States	0	1	2,437	Energy Department programs	118	907	17,035
Supplemental Security Income	291	14,127	26,843	Federal Employees Insurance Payments	179	1,890	29,949
Unemployment	92	1,021	16,752	Fed. Highway Administration programs	176	1,107	18,483
Education Department programs	8	150	5,052	Federal Salaries (EFT)	96	5,512	91,763
Energy Department programs	89	1,776	17,126	Food and Nutrition Service (misc)	149	1,360	19,538
Estate and Gift Taxes	0	1,700	17,464	Food Stamps	83	868	14,074
Federal Reserve Earnings	0	0	0	GSA programs	16	813	10,233
Foreign Deposits, Military Sales	13	878	7,829	Health and Human Services Grants (misc)	259	2,916	45,351
FTDs Received (Table IV)	2,030	19,829	328,236	Housing and Urban Development programs	102	3,181	31,432
Housing and Urban Development programs	40	475	4,386	Interest on Treasury Securities	2	2,408	78,495
Individual Income and Employment Taxes, Not Withheld	205	38,905	291,175	Justice Department programs	42	666	9,426
Interest rec'd from F&L Depositories	1	125	538	Labor Dept. prgrms (excl. unemployment)	122	567	8,221
Justice Department programs	3	206	2,259	Medicaid	726	7,599	109,447
Postal Service	365	4,180	63,629	Medicare	1,012	19,731	226,317
Public Debt Cash Issues (Table III-B)	97	158,635	2,743,715	NASA programs	54	528	7,285
Other Deposits				Postal Service Money Orders and Other	156	2,012	31,825
				Public Debt Cash Redemp. (Table III-B)	90	168,352	2,575,162
				Social Security Benefits (EFT)	0	26,413	272,902
				Temporary Assistance for Needy Families (HHS)	203	611	11,061
				Unemployment Insurance Benefits	105	1,121	20,041
				Veterans Affairs programs	71	997	14,075
				Other Withdrawals			
				Emergency Prep & Response (DHS)	105	699	31,263
				Federal Aviation Administration	60	285	4,465
				IRS Tax Refunds Individual (EFT)	1,813	3,604	141,857
				Thrift Savings Plan Transfer	53	941	10,853
				Transportation Security Admin (DHS)	11	60	1,212
Total Other Deposits	0	1,138	20,067	Unclassified	1,537	22,440	214,270
Change in Balance of Uncollected Funds (closing balance \$135)	-29	330	-77				
Transfers from Depositories	11,230	176,164	1,475,861	Total Other Withdrawals	3,578	43,960	552,619
Total Federal Reserve Account	14,619	421,234	5,054,042	Transfers to Depositories	5,834	113,186	592,752
Tax and Loan Note Accounts				Total Federal Reserve Account	14,371	420,827	5,053,231
FTDs Received (Table IV)	4,850	47,973	911,019	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	5,834	113,186	592,752	Transfers to Federal Reserve Account (Table VI)	11,230	176,164	1,475,861
Total Tax and Loan Note Accounts (Table V)	10,683	161,159	1,503,772				
Total Deposits (excluding transfers)	\$ 8,239	\$ 293,048	\$ 4,489,200	Total Withdrawals (excluding transfers)	\$ 8,537	\$ 307,641	\$ 4,460,479
				Net Change in Operating Cash Balance	\$ -298	\$ -14,597	\$ 28,722

Friday, May 12, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 128,852	\$ 2,220,886
Regular Series	\$ 0	\$ 113,211	\$ 2,084,086	Notes	0	34,335	292,564
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	0	44,337	426,519	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities Increment	66	749	6,516	United States Savings Securities	53	693	9,643
Federal Financing Bank	0	0	0	Government Account Series	124,208	1,295,364	19,090,165
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	14	242	7,315	Foreign Series	0	200	900
Cash Issue Price	0	590	4,889	State and Local Series	36	3,848	39,553
Interest Increment	125,088	1,305,253	19,308,554	Other	0	424	2,629
Government Account Series	0	0	145				
Domestic Series	0	0	800				
Foreign Series	48	2,142	51,227				
State and Local Series	34	414	2,899				
Other							
Total Issues	\$ 125,250	\$ 1,466,939	\$ 22,091,558	Total Redemptions	\$ 124,298	\$ 1,463,716	\$ 21,665,327
				Net Change in Public Debt Outstanding	\$ 952	\$ 3,223	\$ 426,231

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,250	\$ 1,466,939	\$ 22,091,558
Premium on New Issues	0	0	6
Discount on New Issues	0	1,593	26,345
Bills	0	0	1,813
Bonds and Notes	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (2)	125,088	1,305,253	19,308,554
Interest Increment on United States Savings Securities (3)	0	590	4,889
Inflation-Protected Securities Increment	66	749	6,249
Total Public Debt Cash Issues	\$ 97	\$ 156,635	\$ 2,743,715
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,298	\$ 1,463,716	\$ 21,665,327
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (4)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (2)	124,208	1,295,364	19,090,165
Total Public Debt Cash Redemptions	\$ 124,208	\$ 1,295,364	\$ 19,090,165
Withdrawn from Federal Reserve Acct	\$ 90	\$ 168,352	\$ 2,575,162

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,412	\$ 63,489	\$ 1,024,197
Individual Income Taxes	12	78	9,034
Railroad Retirement Taxes	10	199	2,896
Excise Taxes	1,885	2,946	42,635
Corporation Income Taxes	521	1,324	189,332
Federal Unemployment Taxes	7	2,617	6,432
Estate and Gift Taxes & Misc. IRS Rights	4	51	1,986
Change in Balance of Unclassified Taxes	50	203	204
Total	\$ 6,902	\$ 70,909	\$ 1,276,707

These Receipts were deposited in Federal Reserve Account

Directly	614	2,139	26,746
Collector Postdates	1,417	17,690	301,550
Tax and Loan Accounts	4,850	47,973	911,019
Inter-agency Transfer	22	3,107	37,391

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,813,477	\$ 4,813,462	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,545,463	3,544,527	3,535,769	3,331,471
Total Public Debt	8,358,941	8,357,989	8,355,718	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,065	4,066	4,087	4,087
Unamortized Discount	71,912	72,032	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,268,528	\$ 8,267,454	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 138	\$ 270	\$ 7,565	\$ 59,757
Deposits				
Taxes Received (Table IV)	9	55	4,786	4,850
Transfers to Depositories	0	0	138	139
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	1,695
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	6,144	6,144
Depository Initiated	5	19	1,062	1,086
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 142	\$ 306	\$ 5,283	\$ 59,211

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,671	\$ 15,071	\$ 211,421
Business	26	767	27,511



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 15, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,129	\$ 5,191	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	19,512	59,211	74,215	31,300
Total Operating Balance.....	\$ 24,641	\$ 64,402	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 203	\$ 3,282	Commodity Credit Corporation programs.....	\$ 42	\$ 286	\$ 28,905
Commodity Credit Corporation programs.....	46	390	7,930	Defense Vendor Payments (EFT).....	1,113	11,541	178,992
Customs and Certain Excise Taxes.....	96	1,156	19,352	Education Department programs.....	1,030	4,482	60,009
Deposits by States				Energy Department programs.....	81	987	17,140
Supplemental Security Income.....	0	1	2,437	Federal Employees Insurance Payments.....	125	2,015	30,073
Unemployment.....	272	14,398	27,115	Fed Highway Administration programs.....	126	1,233	18,608
Education Department programs.....	81	1,103	16,833	Federal Salaries (EFT).....	170	5,682	91,933
Energy Department programs.....	14	180	5,077	Food and Nutrition Service (misc).....	259	1,619	19,797
Estate and Gift Taxes.....	133	1,909	17,260	Food Stamp.....	213	1,081	14,287
Federal Reserve Earnings.....	0	1,700	17,746	GSA programs.....	54	867	10,287
Foreign Deposits, Military Sales.....	5	884	7,835	Health and Human Services Grants (misc).....	330	3,245	45,680
FTD's Received (Table IV).....	4,279	24,107	332,575	Housing and Urban Development programs.....	84	3,266	31,516
Housing and Urban Development programs.....	34	509	4,420	Interest on Treasury Securities.....	22,320	24,727	100,814
Individual Income and Employment Taxes, Not Withheld.....	214	39,119	291,389	Justice Department programs.....	94	760	9,520
Interest rec'd from T&L Depositaries.....	56	181	594	Labor Dept. prgrms (excl. unemployment).....	45	611	8,266
Justice Department programs.....	7	212	2,266	Medicaid.....	639	8,238	110,086
Postal Service.....	376	4,555	64,005	Medicare.....	880	20,611	227,197
Public Debt Cash Issues (Table III-B).....	43,009	201,644	2,786,724	NASA programs.....	44	572	7,329
Other Deposits				Postal Service Money Orders and Other.....	296	2,308	32,121
Air Transport Security Fees.....	1	9	1,284	Public Debt Cash Redemp. (Table III-B).....	70,921	239,273	2,646,083
Thrift Savings Plan Transfer.....	86	184	2,810	Social Security Benefits (EFT).....	0	26,413	272,902
				Temporary Assistance for Needy Families (HHS).....	44	655	11,105
				unemployment Insurance Benefits.....	122	1,243	20,163
				Veterans Affairs programs.....	133	1,130	14,208
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	101	800	31,364
				Export-Import Bank (net).....	-74	-70	-1,571
				Military Active Duty Pay (EFT).....	2,296	5,423	40,206
				Transportation Security Admin. (DHS).....	5	65	1,217
Total Other Deposits.....	87	1,225	20,154	unclassified.....	1,542	23,982	215,812
Change in Balance of Uncollected Funds (closing balance \$38).....	97	427	20	Total, Other Withdrawals.....	3,870	47,831	556,489
Transfers from Depositories.....	65,288	241,452	1,541,149	Transfers to Depositories.....	11,148	124,334	603,901
Total Federal Reserve Account.....	114,120	535,354	5,168,162	Total, Federal Reserve Account.....	114,182	535,009	5,167,413
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	14,441	62,415	925,460	Transfers to Federal Reserve Account (Table V).....	65,288	241,452	1,541,149
Transfers from Federal Reserve Account (Table V).....	11,148	124,334	603,901	Total Withdrawals (excluding transfers).....	\$ 103,034	\$ 410,675	\$ 4,563,572
Total Tax and Loan Note Accounts (Table V).....	25,590	186,749	1,529,361				
Total Deposits (excluding transfers).....	\$ 63,273	\$ 356,317	\$ 4,552,474	Net Change in Operating Cash Balance.....	\$ -39,760	\$ 54,358	\$ 11,039

Monday, May 15, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ -1	\$ 113,209	\$ 2,084,094	Notes	\$ 66,205	\$ 128,852	\$ 2,220,886
Cash Management Series	0	0	172,002	Bonds	3,533	100,840	358,769
Notes	42,675	87,011	469,194	Federal Financing Bank	0	0	12,376
Bonds	0	0	26,606				0
Inflation-Protected Securities Increment	197	946	6,713	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	66	759	9,709
Nonmarketable				Government Account Series	145,469	1,440,834	19,235,634
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Price	16	258	7,331	Foreign Series	0	200	900
Interest Increment	0	590	4,889	State and Local Series	1,084	4,932	40,637
Government Account Series	146,660	1,451,912	19,455,213	Other	33	457	2,662
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	397	2,539	51,624	Total Redemptions	\$ 216,390	\$ 1,680,106	\$ 21,881,717
Other	33	447	2,932				
Total Issues	\$ 189,974	\$ 1,656,913	\$ 22,281,532	Net Change in Public Debt Outstanding	\$ -26,416	\$ -23,194	\$ 399,815

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 189,974	\$ 1,656,913	\$ 22,281,532
Premium on New Issues	0	0	6
Discount on New Issues	0	1,593	26,344
Bills ()	108	227	1,922
Bonds and Notes ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	146,660	1,451,912	19,455,213
Interest Increment on United States Savings Securities ()	0	590	4,889
Inflation-Protected Securities Increment	197	946	6,445
Total Public Debt Cash Issues	\$ 43,009	\$ 201,644	\$ 2,786,724
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 216,390	\$ 1,680,106	\$ 21,881,717
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	145,469	1,444,834	19,235,634
Total Public Debt Cash Redemptions	\$ 70,921	\$ 239,273	\$ 2,646,083

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,222	\$ 73,711	\$ 1,034,409
Individual Income Taxes	45	124	9,096
Railroad Retirement Taxes	42	242	2,938
Excise Taxes	148	3,095	42,783
Corporation Income Taxes	8,040	9,364	197,372
Federal Unemployment Taxes	7	2,623	6,439
Estate and Gift Taxes & Misc. IRS Rcpts.	3	54	1,989
Change in Balance of Unclassified Taxes	227	430	430
Total	\$ 18,734	\$ 89,642	\$ 1,295,440

These Receipts were deposited in:

Federal Reserve Account	100	2,239	26,846
Directly	4,179	21,869	305,729
Collector Depositaries	14,441	62,415	925,460
Tax and Loan Accounts			
Interagency Transfers	13	3,120	37,405

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,785,963	\$ 4,813,477	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,546,561	3,545,463	3,535,769	3,331,471
Total Public Debt	8,332,524	8,358,941	8,355,718	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,134	4,065	4,087	0
Unamortized Discount	71,551	71,912	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,242,403	\$ 8,268,528	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 142	\$ 306	\$ 5,283	\$ 59,211
Deposits:				
Taxes Received (Table IV)	15	88	14,337	14,441
Transfers to Depositaries	0	1	1,147	1,148
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	127	251	13,695	14,073
Depositary Initiated	2	12	3,416	3,430
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	43,785
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 28	\$ 132	\$ 3,657	\$ 19,512

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 15,095	\$ 211,444
Business	21	788	27,533



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 16, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,640	\$ 5,129	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	22,705	19,512	74,215	31,300
Total Operating Balance.....	\$ 28,345	\$ 24,641	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 222	\$ 3,301	Commodity Credit Corporation programs.....	\$ 18	\$ 304	\$ 28,923
Antimoney Credit Corporation programs.....	105	495	8,035	Defense Vendor Payments (EFT).....	1,107	12,648	180,099
Customs and Certain Excise Taxes.....	102	1,258	19,454	Education Department programs.....	533	5,015	60,542
Deposits by States.....				Energy Department programs.....	69	1,057	17,209
Supplemental Security Income.....	0	1	2,437	Federal Employees Insurance Payments.....	175	2,190	30,248
Unemployment.....	122	14,520	27,237	Fed. Highway Administration programs.....	133	1,366	18,742
Education Department programs.....	181	1,284	17,014	Federal Salaries (EFT).....	82	5,763	92,015
Energy Department programs.....	14	194	5,090	Food and Nutrition Service (misc).....	97	1,716	19,893
Estate and Gift Taxes.....	33	1,942	17,292	Food Stamps.....	89	1,170	14,377
Federal Reserve Earnings.....	0	1,700	17,746	CSA programs.....	41	909	10,328
Foreign Deposits, Military Sales.....	14	897	7,848	Health and Human Services Grants (misc).....	272	3,518	45,953
FTD's Received (Table IV).....	1,826	25,934	334,401	Housing and Urban Development programs.....	92	3,358	31,609
Housing and Urban Development programs.....	29	538	4,449	Interest on Treasury Securities.....	5	24,732	100,819
Individual Income and Employment Taxes (Not Withheld).....	295	39,414	291,683	Justice Department programs.....	37	797	9,557
Interest rec'd from T&T Depositories.....	1	181	593	Labor Dept prgrms (excl. unemployment).....	30	642	8,296
Justice Department programs.....	8	220	2,274	Medicaid.....	696	8,936	110,785
Postal Service.....	424	4,980	64,429	Medicare.....	1,296	21,907	228,493
Public Debt Cash Issues (Table III-B).....	344	201,989	2,787,068	NASA programs.....	24	596	7,353
Other Deposits:				Postal Service Money Orders and Other.....	153	2,461	32,275
Defense Finance & Accounting Service.....	53	512	5,133	Public Debt Cash Redemp. (Table III-B).....	132	239,404	2,646,215
Thrift Savings Plan Transfer.....	154	338	2,965	Social Security Benefits (EFT).....	0	26,413	272,902
				Temporary Assistance for Needy Families (HHS).....	98	753	11,203
				Unemployment Insurance Benefits.....	115	1,358	20,278
				Veterans Affairs programs.....	70	1,200	14,278
				Other Withdrawals.....			
				Agency for International Development.....	91	428	5,498
				Emergency Prep & Response (DHS).....	93	893	31,457
				Transportation Security Admin. (DHS).....	3	68	1,220
Total Other Deposits.....	208	1,433	20,362	Unclassified.....	1,724	25,706	217,536
Change in Balance of Uncollected Funds (closing balance: \$123).....	-85	342	-65	Total, Other Withdrawals.....	1,912	49,742	558,401
Transfers from Depositories.....	10,192	251,643	1,551,340	Transfers to Depositories.....	6,040	130,374	609,941
Total Federal Reserve Account.....	13,830	549,185	5,181,992	Total Federal Reserve Account.....	13,320	548,329	5,180,733
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,344	69,758	932,804	Transfers to Federal Reserve Account (Table V).....	10,192	251,643	1,551,340
Transfers from Federal Reserve Account (Table V).....	6,040	130,374	609,941	Total Deposits (excluding transfers).....	\$ 10,993	\$ 367,300	\$ 4,563,456
Total Tax and Loan Note Accounts (Table V).....	13,384	200,133	1,542,746	Total Withdrawals (excluding transfers).....	\$ 7,280	\$ 417,954	\$ 4,570,792
				Net Change in Operating Cash Balance.....	\$ 3,703	\$ -50,654	\$ -7,336

Source: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and v.

SOURCE: Financial Management Service, Department of the Treasury

For more information on the Department of the Treasury's daily cash and debt operations, call the Cash Forecasting Division at 202 874 9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.sotn.gov>

Tuesday, May 16, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 128,852	\$ 2,220,886
Regular Series	\$ 0	\$ 113,209	\$ 2,084,084	Notes	0	100,540	358,769
Cash Management Series	0	0	172,002	Bonds	0	3,533	12,376
Notes	0	87,011	469,193	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	66	1,012	6,779	United States Savings Securities	65	824	9,774
Federal Financing Bank	0	0	0	Government Account Series	128,291	1,569,124	19,363,925
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	10	268	7,341	Foreign Series	0	200	900
Cash Issue Price	0	590	4,889	State and Local Series	34	4,966	40,671
Interest Increment	133,650	1,585,563	19,588,863	Other	32	489	2,694
Government Account Series	0	0	145				
Domestic Series	0	0	800				
Foreign Series	303	2,841	51,927				
State and Local Series	32	479	2,964				
Other							
Total Issues	\$ 134,061	\$ 1,790,973	\$ 22,415,593	Total Redemptions	\$ 128,422	\$ 1,808,529	\$ 22,010,140
				Net Change in Public Debt Outstanding	\$ 5,638	\$ -17,556	\$ 405,453

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 134,061	\$ 1,790,973	\$ 22,415,593
Premium on New Issues	0	0	6
Discount on New Issues	0	1,593	26,344
Bills (-)	0	227	1,922
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	133,650	1,585,563	19,588,863
Interest Increment on United States Savings Securities (-)	0	590	4,889
Inflation-Protected Securities Increment	66	1,012	6,511
Total Public Debt Cash Issues	\$ 344	\$ 201,989	\$ 2,787,068
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 128,422	\$ 1,808,529	\$ 22,010,140
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,291	1,569,124	19,363,925
Total Public Debt Cash Redemptions	\$ 132	\$ 239,404	\$ 2,646,215
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,786,387	\$ 4,785,963	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,551,775	3,546,561	3,535,769	3,331,471
Total Public Debt	8,338,162	8,332,524	8,355,718	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,117	4,134	4,087	0
Unamortized Discount	71,431	71,551	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,248,178	\$ 8,242,403	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,863	\$ 81,574	\$ 1,042,272
Individual Income Taxes	6	130	9,085
Railroad Retirement Taxes	49	291	2,987
Excise Taxes	16	3,111	42,800
Corporation Income Taxes	365	9,729	197,738
Federal Unemployment Taxes	11	2,635	6,450
Estate and Gift Taxes & Misc. (IRS Rcpts)	7	60	1,995
Change in Balance of Unclassified Taxes	900	1,330	1,330
Total	\$ 9,218	\$ 98,860	\$ 1,304,658
These Receipts were deposited in			
Federal Reserve Account	252	2,491	27,098
Collector Depositories	1,574	23,443	307,304
Tax and Loan Accounts	7,344	69,758	932,804
Inter-agency Transfers	-48	3,168	37,453

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 132	\$ 3,657	\$ 19,512
Deposits				
Taxes Received (Table IV)	18	86	7,240	7,344
Transfers to Depositories	0	0	40	40
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	5,300	5,300
Depository Initiated	3	16	872	891
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 43	\$ 203	\$ 4,764	\$ 22,705

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 15,117	\$ 211,467
Business	405	1,194	27,938



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 17, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,055	\$ 5,640	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	19,445	22,705	74,215	31,300
Total Operating Balance.....	\$ 24,500	\$ 28,345	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 22	\$ 244	\$ 3,323	Commodity Credit Corporation programs.....	\$ 28	\$ 332	\$ 28,951
Commodity Credit Corporation programs.....	101	596	8,136	Defense Vendor Payments (EFT).....	1,073	13,721	181,172
Customs and Certain Excise Taxes.....	90	1,348	19,544	Education Department programs.....	278	5,294	60,821
Deposits by States				Energy Department programs.....	87	1,144	17,297
Supplemental Security Income.....	0	1	2,437	Federal Employees Insurance Payments.....	262	2,452	30,510
Unemployment.....	121	14,641	27,358	Fed Highway Administration programs.....	134	1,500	18,876
Education Department programs.....	75	1,359	17,089	Federal Salaries (EFT).....	62	5,825	92,076
Energy Department programs.....	12	205	5,102	Food and Nutrition Service (misc).....	142	1,858	20,035
Estate and Gift Taxes.....	72	2,014	17,365	Food Stamps.....	63	1,233	14,440
Federal Reserve Earnings.....	1,012	2,711	18,758	GSA programs.....	41	950	10,369
Foreign Deposits, Military Sales.....	3	901	7,852	Health and Human Services Grants (misc).....	111	3,629	46,064
FTD's Received (Table IV).....	2,923	28,857	337,324	Housing and Urban Development programs.....	93	3,451	31,702
Housing and Urban Development programs.....	25	563	4,474	Interest on Treasury Securities.....	5	24,737	100,824
Individual Income and Employment				Justice Department programs.....	40	838	9,597
Taxes, Not Withheld.....	322	39,736	292,006	Labor Dept. prgrms (excl. unemployment).....	43	685	8,340
Interest recd from T&T Depositories.....	5	186	600	Medicaid.....	698	9,634	111,483
Justice Department programs.....	10	230	2,283	Medicare.....	1,538	23,444	230,030
Postal Service.....	368	5,348	64,798	NASA programs.....	132	728	7,485
Public Debt Cash Issues (Table III-B).....	265	202,253	2,787,333	Postal Service Money Orders and Other	99	2,560	32,373
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	185	239,590	2,646,401
Thrift Savings Plan Transfer.....	74	412	3,038	Social Security Benefits (EFT).....	4,789	31,202	277,692
				Temporary Assistance for Needy			
				Families (HHS).....	98	851	11,301
				Unemployment Insurance Benefits.....	115	1,473	20,393
				Veterans Affairs programs.....	66	1,266	14,344
				Other Withdrawals			
				Agency for International Development.....	113	541	5,611
				Emergency Prep & Response (DHS).....	88	982	31,546
				Federal Financing Bank (net).....	120	1,212	1,663
				Transportation Security Admin. (DHS).....	14	82	1,234
Total Other Deposits.....	74	1,506	20,436	Unclassified.....	1,988	27,694	219,524
Change in Balance of Uncollected				Total Other Withdrawals.....	2,324	52,065	560,724
Funds (closing balance \$155).....	32	311	-97	Transfers to Depositories.....	5,047	135,421	614,988
Transfers from Depositories.....	11,503	263,146	1,562,843	Total Federal Reserve Account.....	17,555	565,884	5,198,289
Total Federal Reserve Account.....	16,971	566,156	5,198,963	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,196	72,954	936,000	(Table V).....	5,047	135,421	614,988
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V).....	5,047	135,421	614,988	Accounts (Table V).....	8,243	208,376	1,550,989
Total Tax and Loan Note				Total Deposits (excluding transfers).....	\$ 8,664	\$ 375,964	\$ 4,572,121
Accounts (Table V).....	8,243	208,376	1,550,989				
Total Deposits (excluding transfers).....	\$ 8,664	\$ 375,964	\$ 4,572,121	Total Withdrawals (excluding transfers).....	\$ 12,508	\$ 430,463	\$ 4,583,300
				Net Change in Operating Cash Balance.....	\$ -3,844	\$ -54,498	\$ -11,180

Wednesday, May 17, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 113,209	\$ 2,084,084	Notes	\$ 0	\$ 128,852	\$ 2,220,886
Cash Management Securities	0	0	172,002	Bonds	0	100,540	358,769
Notes	0	87,011	469,193	Federal Financing Bank	0	3,534	12,376
Bonds	0	0	26,606		0	0	0
Inflation-Protected Securities Increment	66	1,077	6,844	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	64	889	9,838
Nonmarketable:				Government Account Series	133,124	1,702,249	19,497,049
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Price	12	280	7,353	Foreign Series	0	200	900
Interest Increment	0	591	4,889	State and Local Series	89	5,055	40,760
Government Account Series	131,830	1,717,392	19,720,693	Other	32	521	2,726
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	222	3,063	52,149				
Other	31	511	2,996				
Total Issues	\$ 132,161	\$ 1,923,134	\$ 22,547,753	Total Redemptions	\$ 133,310	\$ 1,941,838	\$ 22,143,449
				Net Change in Public Debt Outstanding	\$ -1,149	\$ -18,705	\$ 404,304

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 132,161	\$ 1,923,134	\$ 22,547,753
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,593	26,344
Bonds and Notes (-)	0	227	1,922
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,830	1,717,392	19,720,693
Interest Increment on United States Savings Securities (-)	0	591	4,889
Inflation-Protected Securities Increment	66	1,077	6,577
Total Public Debt Cash Issues	\$ 265	\$ 202,253	\$ 2,787,333
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 133,310	\$ 1,941,838	\$ 22,143,449
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	133,124	1,702,249	19,497,049
Total Public Debt Cash Redemptions	\$ 133,124	\$ 1,702,249	\$ 19,497,049
Withdrawn from Federal Reserve Acct	\$ 185	\$ 239,590	\$ 2,646,401

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,786,594	\$ 4,786,387	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,550,420	3,551,775	3,535,769	3,331,471
Total Public Debt				
Outstanding	8,337,013	8,338,162	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	0	4,117	4,087	0
Unamortized Discount	71,311	71,431	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,251,267	\$ 8,248,178	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Winheld Income and Employment Taxes	\$ 5,981	\$ 87,555	\$ 1,048,253
Individual Income Taxes	7	137	9,033
Railroad Retirement Taxes	3	293	2,990
Excise Taxes	17	3,128	42,816
Corporation Income Taxes	55	9,784	197,793
Federal Unemployment Taxes	6	2,640	6,456
Estate and Gift Taxes & Misc IRAs Rcpts.	4	65	2,000
Change in Balance of Unclassified Taxes	50	1,380	1,380
Total	\$ 6,122	\$ 104,982	\$ 1,310,780

These Receipts were deposited in:

Federal Reserve Account	89	2,579	27,186
Directly			
Collector Depositaries	2,834	26,277	310,138
Tax and Loan Accounts	3,196	72,954	936,000
Inter-agency Transfers	3	3,171	37,456

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 203	\$ 4,764	\$ 22,705
Deposits:				
Taxes Received (Table IV)	12	76	3,108	3,196
Transfers to Depositaries	4	5	1,538	1,547
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,900
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	652	652
Depository Initiated	3	26	1,127	1,156
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,695
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 56	\$ 258	\$ 7,631	\$ 19,445

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 15,122	\$ 211,472
Business	62	1,256	28,000



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 18, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,665	\$ 5,055	\$ 4,784	4,381
Tax and Loan Note Accounts (Table V).....	18,845	19,445	74,215	31,300
Total Operating Balance.....	\$ 24,510	\$ 24,500	\$ 78,999	35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 153	\$ 3,332	Commodity Credit Corporation programs.....	\$ 19	\$ 351	\$ 28,970
Commodity Credit Corporation programs.....	287	883	8,424	Defense Vendor Payments (EFT).....	1,068	14,789	182,240
Customs and Certain Excise Taxes.....	96	1,444	19,640	Education Department programs.....	347	5,641	61,168
Deposits by States:				Energy Department programs.....	100	1,244	17,397
Supplemental Security Income.....	0	1	2,437	Federal Employees Insurance Payments.....	138	2,591	30,649
Unemployment.....	201	14,842	27,559	Fed. Highway Administration programs.....	138	1,638	19,014
Education Department programs.....	193	1,552	17,283	Federal Salaries (EFT).....	168	5,994	92,245
Energy Department programs.....	6	214	5,110	Food and Nutrition Service (misc).....	124	1,982	20,159
Estate and Gift Taxes.....	170	2,184	17,534	Food Stamps.....	51	1,285	14,491
Federal Reserve Earnings.....	0	2,711	18,758	GSA programs.....	87	1,037	10,457
Foreign Deposits, Military Sales.....	159	1,059	8,010	Health and Human Services Grants (misc).....	274	3,904	46,339
FTD's Received (Table IV).....	561	29,418	337,886	Housing and Urban Development programs.....	106	3,557	31,807
Housing and Urban Development programs.....	28	591	4,503	Interest on Treasury Securities.....	2	24,739	100,826
Taxes, Not Withheld, Employment.....	343	40,079	292,349	Justice Department programs.....	45	883	9,642
Interest rec'd from Tax Depositories.....	6	192	605	Labor Dept. prgrms (excl. unemployment).....	52	737	8,391
Justice Department programs.....	9	238	2,292	Medicaid.....	1,014	10,648	112,497
Postal Service.....	328	5,676	65,125	Medicare.....	1,246	24,691	231,277
Public Debt Cash Issues (Table III-B).....	66,381	268,634	2,853,714	NASA programs.....	45	773	7,530
Other Deposits:				Postal Service Money Orders and Other.....	112	2,672	32,485
Air Transport Security Fees.....	1	10	1,285	Public Debt Cash Redemp. (Table III-B).....	62,776	302,366	2,709,177
Thrift Savings Plan Transfer.....	241	653	3,279	Social Security Benefits (EFT).....	0	31,202	277,692
				Temporary Assistance for Needy.....			
				Families (HHS).....	35	886	11,335
				Unemployment Insurance Benefits.....	209	1,682	20,602
				Veterans Affairs programs.....	73	1,339	14,417
				Other Withdrawals.....	53	593	5,663
				Agency for International Development.....	59	1,041	31,605
				Emergency Prep & Response (DHS).....	5	87	1,239
				Transportation Security Admin. (DHS).....			
Total Other Deposits.....	241	1,748	20,677				
Change in Balance of Uncollected Funds (closing balance \$198).....	-44	267	-141				
Transfers from Depositories.....	5,964	269,110	1,568,807	Unclassified.....	1,867	29,561	221,391
Total Federal Reserve Account.....	74,941	641,097	5,273,905				
Tax and Loan Note Accounts				Total Other Withdrawals.....	1,984	54,050	562,708
FTD's Received (Table IV).....	1,247	74,201	937,247	Transfers to Depositories.....	4,117	139,539	619,106
Transfers from Federal Reserve Account (Table V).....	4,117	139,539	619,106	Total Federal Reserve Account.....	74,331	640,216	5,272,620
Total Tax and Loan Note Accounts (Table V).....	5,364	213,740	1,556,352	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V).....	5,964	269,110	1,568,807
Total Deposits (excluding transfers).....	\$ 70,224	\$ 446,188	\$ 4,642,345	Total Withdrawals (excluding transfers).....	\$ 70,214	\$ 500,677	\$ 4,653,515
				Net Change in Operating Cash Balance.....	\$ 10	\$ -54,489	\$ -11,170

Deposits are reported as received and withdrawals are reported as processed. Sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and other offices. Deposits are reflected as received and withdrawals are reflected as processed.

For more information, visit www.treasury.gov.

Thursday, May 18, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 62,632	\$ 191,484	\$ 2,283,518
Regular Series	\$ 66,638	\$ 179,846	\$ 2,150,721	Notes	0	100,540	358,769
Cash Management Series	0	0	172,002	Bonds	0	3,534	12,377
Notes	0	87,011	469,193	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities Increment	65	1,143	6,910	United States Savings Securities	50	944	9,893
Federal Financing Bank	0	0	0	Government Account Series	129,663	1,831,912	19,626,712
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	0	0	145	Foreign Series	0	0	900
Cash Issue Privilege	12	292	7,365	State and Local Series	0	5,055	40,760
Interest Increment	0	591	4,890	Other	89	610	2,815
Government Account Series	133,061	1,850,453	19,853,754				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	478	3,541	52,627				
Other	89	600	3,085				
Total Issues	\$ 200,344	\$ 2,123,478	\$ 22,748,097	Total Redemptions	\$ 192,440	\$ 2,134,278	\$ 22,335,889
				Net Change in Public Debt Outstanding	\$ 7,904	\$ 10,600	\$ 412,208

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 200,344	\$ 2,123,478	\$ 22,748,097
Premium on New Issues	0	0	6
Discount on New Issues	837	2,430	27,181
Bills and Notes	0	227	1,922
Federal Financing Bank	0	0	0
Government Account Transactions (-)	133,061	1,850,453	19,853,754
Interest Increment on United States Savings Securities	0	591	4,890
Inflation-Protected Securities Increment	65	1,143	6,643
Total Public Debt Cash Issues	\$ 66,381	\$ 268,634	\$ 2,853,714
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 192,440	\$ 2,134,278	\$ 22,335,889
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions (-)	129,663	1,831,912	19,626,712
Total Public Debt Cash Redemptions	\$ 192,440	\$ 2,134,278	\$ 22,335,889
Withdrawal from Federal Reserve Acct.	\$ 62,776	\$ 302,766	\$ 2,709,177

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,712	\$ 89,267	\$ 1,049,965
Individual Income Taxes	5	142	9,097
Railroad Retirement Taxes	0	297	2,993
Excise Taxes	16	3,144	42,833
Corporation Income Taxes	72	9,856	197,884
Federal Unemployment Taxes	3	2,644	6,459
Estate and Gift Taxes & Misc IRS Receipts	7	72	2,007
Change in Balance of Unclassified Taxes	-4	1,376	1,377
Total	\$ 1,815	\$ 106,797	\$ 1,312,596

These Receipts were deposited in:

Federal Reserve Account			
Directly	92	2,671	27,278
Collector Depositaries	41	26,747	310,608
Treasurer's Receipts	1,247	74,201	937,247
Inter-agency Transfers	7	3,178	37,463

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,791,542	\$ 4,786,594	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,553,376	3,550,420	3,535,769	3,331,471
Total Public Debt	8,344,918	8,337,013	8,355,718	7,932,710
Less Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,109	0	4,087	0
Unamortized Discount	75,255	71,311	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,251,118	\$ 8,251,267	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 258	\$ 7,631	\$ 19,445
Deposits				
Taxes Received (Table IV)	4	27	1,215	1,247
Transfers to Depositories	0	0	117	117
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	5,783	5,783
Depository Initiated	13	167	181	181
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 60	\$ 273	\$ 3,013	\$ 18,845

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individuals	\$ 12	\$ 15,134	\$ 211,484
Businesses	10	1,265	28,010



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 19, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,671	\$ 5,665	\$ -4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	17,676	18,845	74,215	31,300
Total Operating Balance.....	\$ 23,347	\$ 24,510	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 27	\$ 280	\$ 3,359	Commodity Credit Corporation programs.....	\$ 35	\$ 386	\$ 29,005
Commonly Held Corporation programs.....	290	1,174	8,714	Extensive Vendor Payments (EFT).....	1,106	15,895	183,346
Customs and Certain Excise Taxes.....	89	1,533	19,729	Education Department programs.....	216	5,856	61,384
Deposits by States.....				Energy Department programs.....	68	1,312	17,465
Supplemental Security Income.....	0	1	2,437	Federal Employees Insurance Payments.....	185	2,776	30,834
Unemployment.....	80	14,922	27,639	Fed. Highway Administration programs.....	119	1,757	19,133
Education Department programs.....	59	1,611	17,342	Federal Salaries (EFT).....	2,655	8,646	94,900
Energy Department programs.....	15	229	5,125	Food and Nutrition Service (misc).....	117	2,098	20,275
Estate and Gift Taxes.....	84	2,268	17,619	Food Stamps.....	63	1,348	14,555
Federal Reserve Earnings.....	0	2,711	18,758	GSA programs.....	21	1,058	10,477
Foreign Deposits, Military Sales.....	76	1,135	8,086	Health and Human Services Grants (misc).....	490	4,393	46,828
FTD's Received (Table IV).....	2,238	31,656	340,123	Housing and Urban Development programs.....	100	3,656	31,907
Housing and Urban Development programs.....	36	628	4,539	Interest on Treasury Securities.....	2	24,741	100,828
Individual Income and Employment Taxes, Not Withheld.....	289	40,368	292,638	Justice Department programs.....	55	938	9,698
Interest paid from T&L Depositories.....	1	192	606	Labor Dept. prgrms (excl. unemployment).....	53	790	8,444
Justice Department programs.....	9	247	2,301	Medicaid.....	409	11,057	112,906
Postal Service.....	311	5,987	65,436	Medicare.....	1,210	25,901	232,487
Public Debt Cash Issues (Table III-B).....	86	268,720	2,853,800	NASA programs.....	58	831	7,589
Other Deposits.....				Postal Service Money Orders and Other.....	160	2,832	32,645
Cash and Oil Lease Sales Proceeds.....	64	126	544	Public Debt Cash Redemp. (Table III-B).....	85	302,451	2,709,262
Minerals Management Svc/Collections.....	138	552	6,731	Social Security Benefits (EFT).....	0	31,202	277,692
Treasury Savings Plan Transfer.....	162	814	3,441	Temporary Assistance for Needy Families (HHS).....	102	988	11,437
				Unemployment Insurance Benefits.....	73	1,755	20,676
				Veterans' Affairs programs.....	111	1,450	14,528
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	98	1,140	31,703
				IRS Tax Refunds Individual (EFT).....	678	4,276	142,229
				Transportation Security Admin (DHS).....	2	90	1,241
Total Other Deposits.....	363	2,111	21,041				
Change in Balance of Uncollected Funds (closing balance \$145).....	54	321	47				
Transfers from Depositories.....	9,760	278,870	1,578,567	Unclassified.....	1,523	31,084	222,915
Total Federal Reserve Account.....	13,867	654,964	5,287,772	Total Other Withdrawals.....	2,302	56,352	565,010
Tax and Loan Note Accounts				Transfers to Depositories.....	4,068	143,606	623,173
FTD's Received (Table IV).....	4,524	78,725	941,770	Total Federal Reserve Account.....	13,861	654,077	5,286,481
Transfers from Federal Reserve Account (Table V).....	4,068	143,606	623,173	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V).....	8,591	222,331	1,564,944	Transfers to Federal Reserve Account (Table V).....	9,760	278,870	1,578,567
Total Deposits (excluding transfers).....	\$ 8,631	\$ 454,819	\$ 4,650,975	Total Withdrawals (excluding transfers).....	\$ 9,793	\$ 510,471	\$ 4,663,309
				Net Change in Operating Cash Balance.....	\$ 1,161	\$ -55,652	\$ -12,333

Source: U.S. Department of the Treasury

Major sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and other sources.

SOURCE: Financial Management Service, Department of the Treasury

Friday, May 19, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 191,484	\$ 2,283,518
Regular Series	\$ -1	\$ 179,846	\$ 2,150,721	Notes	0	100,540	358,769
Cash Management Series	0	0	172,002	Bonds	0	3,534	12,377
Notes	0	87,011	469,193	Federal Financing Bank	0	0	0
Bonds	0	0	26,666				
Inflation-Protected Securities Increment	66	1,209	6,975	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	51	995	9,944
Nonmarketable				Government Account Series	131,444	1,963,356	19,758,156
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Price	17	309	7,382	Foreign Series	0	200	900
Interest Increment	0	591	4,890	State and Local Series	0	5,055	40,760
Government Account Series	130,908	1,981,360	19,984,661	Other	34	643	2,848
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	38	3,579	52,665				
Other	32	632	3,117				
Total Issues	\$ 131,059	\$ 2,254,537	\$ 22,879,156	Total Redemptions	\$ 131,529	\$ 2,265,806	\$ 22,467,417
				Net Change in Public Debt Outstanding	\$ -469	\$ -11,269	\$ 411,739

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 131,059	\$ 2,254,537	\$ 22,879,156
Premium on New Issues	0	0	6
Discount on New Issues	0	2,430	27,181
Bills	0	227	1,922
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	130,908	1,981,360	19,984,661
Savings Securities (-)	0	591	4,890
Inflation-Protected Securities Increment	66	1,209	6,708
Total Public Debt Cash Issues	\$ 86	\$ 268,720	\$ 2,853,800
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 131,529	\$ 2,265,806	\$ 22,467,417
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,444	1,963,356	19,758,156
Total Public Debt Cash Redemptions	\$ 85	\$ 302,451	\$ 2,709,262
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,791,847	\$ 4,791,542	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,552,601	3,553,376	3,535,769	3,331,471
Total Public Debt Outstanding	8,344,449	8,344,918	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,108	4,109	4,087	0
Unamortized Discount	75,126	75,255	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,250,779	\$ 8,251,118	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,432	\$ 96,700	\$ 1,057,397
Individual Income Taxes	5	146	9,102
Railroad Retirement Taxes	8	305	3,001
Excise Taxes	31	1,715	42,864
Corporation Income Taxes	55	9,911	197,519
Federal Unemployment Tax	5	2,648	6,465
Estate and Gift Taxes & Misc IRS Receipts	2	74	2,009
Change in Balance of Unclassified Taxes	-404	972	973
Total	\$ 7,134	\$ 113,932	\$ 1,319,730

These Receipts were deposited in

Federal Reserve Account			
Directly	54	2,724	27,331
Collector Depositories	2,184	28,931	312,792
Tax and Loan Accounts	4,524	78,725	941,770
Inter-agency Transfers	373	3,551	37,836

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 273	\$ 3,013	\$ 18,845
Deposits:				
Taxes Received (Table IV)	10	58	4,456	4,624
Transfers to Depositories	0	0	68	68
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	4,516	4,516
Depository Initiated	2	25	1,216	1,244
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 67	\$ 305	\$ 1,804	\$ 17,676

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,509	\$ 20,643	\$ 216,993
Business	21	1,286	28,031



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 22, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,432	\$ 5,671	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	21,301	17,676	74,215	31,300
Total Operating Balance.....	\$ 26,734	\$ 23,347	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 294	\$ 3,373	Commodity Credit Corporation programs.....	\$ 42	\$ 428	\$ 29,047
Commodity Credit Corporation programs.....	32	1,206	8,746	Defense Vendor Payments (EFT).....	1,102	16,997	184,448
Customs and Certain Excise Taxes.....	573	2,106	20,302	Education Department programs.....	328	6,184	61,711
Deposits by States.....	0	1	2,437	Energy Department programs.....	60	1,372	17,524
Supplemental Security Income.....	60	14,982	27,699	Federal Employees Insurance Payments.....	102	2,877	30,935
Unemployment.....	147	1,759	17,489	Fed Highway Administration programs.....	102	1,859	19,235
Education Department programs.....	83	312	5,209	Federal Salaries (EFT).....	1,095	9,743	95,595
Energy Department programs.....	53	2,321	17,671	Food and Nutrition Service (misc).....	179	2,278	20,455
Estate and Gift Taxes.....	0	2,711	18,758	Food Stamps.....	109	1,457	14,663
Federal Reserve Earnings.....	0	2,711	18,758	GSA programs.....	34	1,092	10,512
Foreign Deposits, Military Sales.....	7	1,143	8,094	Health and Human Services Grants (misc).....	191	4,584	47,019
FTD's Received (Table IV).....	1,817	33,473	341,940	Housing and Urban Development programs.....	81	3,737	31,988
Housing and urban development programs.....	46	673	4,585	Interest on Treasury Securities.....	3	24,744	100,831
Individual Income and Employment Taxes, Not Withheld.....	280	40,648	292,917	Justice Department programs.....	69	1,007	9,765
Interest received from T&T Depositories.....	2	194	607	Labor Dept. prgrms (excl. unemployment).....	48	838	8,493
Justice Department programs.....	9	256	2,310	Medicaid.....	473	11,531	113,379
Postal Service.....	378	6,364	65,814	Medicare.....	1,036	26,936	233,523
Public Debt Cash Issues (Table III-B).....	63	268,783	2,853,863	NASA programs.....	41	873	7,630
Other Deposits.....	*	11	1,286	Postal Service Money Orders and Other.....	344	3,176	32,989
Air Transport Security Fees.....	51	158	1,343	Public Debt Cash Redempt. (Table III-B).....	171	302,622	2,709,333
Corps of Engineers.....	94	646	6,824	Social Security Benefits (EFT).....	0	31,202	277,692
Minerals Management Svc/Collections.....	62	876	3,503	Temporary Assistance for Needy.....	37	1,025	11,474
Thrift Savings Plan Transfer.....				Families (HHS).....	128	1,883	20,804
				Unemployment Insurance Benefits.....	108	1,558	14,636
				Veterans Affairs programs.....			
				Other Withdrawals.....			
				Transportation Security Admin (DHS).....	22	111	1,263
Total Other Deposits.....	207	2,318	21,247	Unclassified.....	1,900	32,985	224,815
Change in Balance of Uncollected Funds (closing balance \$43).....	102	422	15	Total, Other Withdrawals.....	1,922	58,274	566,932
Transfers from Depositories.....	11,594	290,464	1,590,161	Transfers to Depositories.....	7,898	151,505	631,072
Total Federal Reserve Account.....	15,465	670,430	5,303,237	Total Federal Reserve Account.....	15,704	669,781	5,302,185
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	7,321	86,045	949,091	Transfers to Federal Reserve Account (Table VI).....	11,594	290,464	1,590,161
Transfers from Federal Reserve Account (Table VI).....	7,898	151,505	631,072	Total Withdrawals (excluding transfers).....	\$ 7,806	\$ 518,276	\$ 4,671,114
Total Tax and Loan Note Accounts (Table VI).....	15,219	237,550	1,580,162	Net Change in Operating Cash Balance.....	\$ 3,386	\$ -52,265	\$ -8,947
Total Deposits (excluding transfers).....	\$ 11,192	\$ 466,011	\$ 4,662,167				

U.S. Treasury Department, Office of the Assistant Secretary for Financial Operations, Washington, D.C. 20503-6001
 Telephone: (202) 482-1986
 Fax: (202) 482-1986
 E-mail: treasury@treasury.gov

U.S. Treasury Department, Office of the Assistant Secretary for Financial Operations, Washington, D.C. 20503-6001

U.S. Treasury Department, Office of the Assistant Secretary for Financial Operations, Washington, D.C. 20503-6001
 Telephone: (202) 482-1986
 Fax: (202) 482-1986
 E-mail: treasury@treasury.gov

Monday, May 22, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 191,464	\$ 2,283,518
Regular Series	\$ -8	\$ 179,838	\$ 2,150,712	Notes	0	100,540	358,769
Cash Management Series	0	0	172,002	Bonds	0	3,535	12,377
Notes	0	87,011	469,193	Federal Financing Bank	0	0	0
Bonds	0	0	26,006	Nonmarketable			
Inflation Protected Securities Increment	197	1,406	7,173	United States Savings Securities	60	1,055	10,004
Federal Financing Bank	0	0	0	Government Account Series	130,184	2,093,539	19,888,340
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities				Foreign Series	0	200	900
Cash Issue Price	18	327	7,400	State and Local Series	78	5,133	40,839
Interest Increment	0	591	4,890	Other	33	676	2,881
Government Account Series	131,213	2,112,573	20,115,874				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	22	3,601	52,687				
Other	31	663	3,148				
Total Issues	\$ 131,473	\$ 2,386,010	\$ 23,010,629	Total Redemptions	\$ 130,355	\$ 2,396,162	\$ 22,597,773
				Net Change in Public Debt Outstanding	\$ 1,117	\$ -10,152	\$ 412,856

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 131,473	\$ 2,386,010	\$ 23,010,629
Premium on New Issues	0	0	6
Discount on New Issues	0	2,429	27,181
Bills (-)	0	0	1,922
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,213	2,112,573	20,115,874
Interest Increment on United States Savings Securities (-)	0	591	4,890
Inflation-Protected Securities Increment	197	1,406	6,905
Total Public Debt Cash Issues	\$ 63	\$ 268,783	\$ 2,853,863
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 130,355	\$ 2,396,162	\$ 22,597,773
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	130,184	2,093,539	19,888,340
Total Public Debt Cash Redemptions	\$ 171	\$ 302,622	\$ 2,709,433
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,791,983	\$ 4,791,847	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,553,583	3,552,601	3,535,769	3,331,471
Total Public Debt	8,345,566	8,344,449	8,355,718	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	3,803	4,108	4,087	0
Unamortized Discount	74,755	75,126	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,252,573	\$ 8,250,779	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,565	\$ 106,265	\$ 1,066,962
Individual Income Taxes	6	152	9,108
Railroad Retirement Taxes	34	339	3,035
Excise Taxes	29	3,205	42,893
Corporate Income Taxes	49	9,960	197,968
Federal Unemployment Taxes	6	2,654	6,469
Estate and Gift Taxes & Misc IRS Receipts	0	74	2,009
Change in Balance of Unclassified Taxes	-381	591	592
Total	\$ 9,308	\$ 123,239	\$ 1,329,037

These Receipts were deposited in Federal Reserve Account:

Directly	68	2,792	27,399
Collector Depositories	1,749	30,680	314,541
Tax and Loan Accounts	7,321	86,045	949,091
Inter-agency Transfers	170	3,721	38,006

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 67	\$ 305	\$ 1,804	\$ 17,676
Deposits				
Taxes Received (Table IV)	7	45	7,269	7,321
Transfers to Depositories	0	0	198	198
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Repo Investment	0	0	0	3,700
Withdrawals				
Treasury Initiated	0	0	6,465	6,465
Depository Initiated	21	21	1,106	1,128
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 72	\$ 329	\$ 1,700	\$ 21,301

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 20,650	\$ 217,000
Business	77	1,364	28,108



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 23, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,035	\$ 5,432	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	17,509	21,301	74,215	31,300
Total Operating Balance.....	\$ 22,544	\$ 26,734	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 313	\$ 3,392	Commodity Credit Corporation programs.....	\$ 19	\$ 447	\$ 29,066
Commodity Credit Corporation programs.....	39	1,245	8,786	Defense Vendor Payments (EFT).....	1,397	18,394	185,845
Customs and Certain Excise Taxes.....	101	2,207	20,403	Education Department programs.....	422	6,607	62,134
Deposits by States.....				Energy Department programs.....	58	1,430	17,582
Supplemental Security Income.....	0	1	2,437	Federal Employees Insurance Payments.....	130	3,008	31,066
Unemployment.....	74	15,056	27,773	Fed Highway Administration programs.....	102	1,961	19,337
Education Department programs.....	162	1,920	17,651	Federal Salaries (EFT).....	478	10,221	96,473
Energy Department programs.....	46	358	5,255	Food and Nutrition Service (misc).....	69	2,346	20,523
Estate and Gift Taxes.....	74	2,395	17,745	Food Stamps.....	49	1,506	14,712
Federal Reserve Earnings.....	0	2,711	18,758	GSA programs.....	39	1,131	10,550
Foreign Deposits, Military Sales.....	3	1,145	8,096	Health and Human Services Grants (misc).....	181	4,766	47,201
FTD's Received (Table IV).....	532	34,004	342,472	Housing and Urban Development programs.....	82	3,819	32,070
Housing and Urban Development programs.....	31	704	4,615	Interest on Treasury Securities.....	2	24,746	100,833
Individual Income and Employment Taxes, Not Withheld.....	345	40,993	293,263	Justice Department programs.....	56	1,063	9,922
Interest recd from T&L Depositories.....	7	201	614	Labor Dept. prgrms (excl. unemployment).....	28	866	8,521
Justice Department programs.....	10	266	2,320	Medicaid.....	719	12,250	114,098
Postal Service.....	422	6,786	66,236	Medicare.....	1,584	28,520	235,106
Public Debt Cash Issues (Table III-B).....	138	268,921	2,854,001	NASA programs.....	57	930	7,687
Other Deposits.....				Postal Service Money Orders and Other.....	204	3,379	33,193
Defense Finance & Accounting Service.....	61	678	5,300	Public Debt Cash Redemp. (Table III-B).....	116	302,738	2,709,549
Thrift Savings Plan Transfer.....	424	1,300	3,926	Social Security Benefits (EFT).....	0	31,202	277,692
				Temporary Assistance for Needy Families (HHS).....	28	1,053	11,502
				Unemployment Insurance Benefits.....	120	2,003	20,923
				Veterans Affairs programs.....	61	1,619	14,697
				Other Withdrawals.....	1	112	1,264
				Transportation Security Admin. (DHS).....	65	130	1,505
				USDA Forest Service.....			
Total Other Deposits.....	485	2,803	21,732	Unclassified.....	1,419	34,404	226,234
Change in Balance of Uncollected Funds (closing balance \$145).....	102	3,300	-87	Total, Other Withdrawals.....	1,485	59,759	568,417
Transfers from Depositors.....	10,887	301,351	1,601,048	Transfers to Depositors.....	6,185	157,689	637,256
Total Federal Reserve Account.....	13,273	683,702	5,316,510	Total Federal Reserve Account.....	13,670	683,451	5,315,856
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	910	86,955	950,001	Transfers to Federal Reserve Account (Table VI).....	10,887	301,351	1,601,048
Transfers from Federal Reserve Account (Table VI).....	6,185	157,689	637,256	Total Withdrawals (excluding transfers).....	\$ 7,486	\$ 525,762	\$ 4,678,600
Total Tax and Loan Note Accounts (Table VI).....	7,095	244,645	1,587,257	Net Change in Operating Cash Balance.....	\$ -4,190	\$ -56,455	\$ -13,137
Total Deposits (excluding transfers).....	\$ 3,296	\$ 469,307	\$ 4,605,463				

Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York.

Tuesday, May 23, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 191,484	\$ 2,283,518
Regular Series	\$ 0	\$ 179,838	\$ 2,150,712	Notes	0	100,540	358,769
Cash Management Series	0	0	172,002	Bonds	0	3,535	12,378
Notes	0	87,011	469,193	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities Increment	65	1,471	7,238	United States Savings Securities	85	1,140	10,089
Federal Financing Bank	0	0	0	Government Account Series	128,659	2,222,199	20,016,999
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities				Foreign Series	0	200	900
Cash Issue Price	9	335	7,408	State and Local Series	1	5,134	40,840
Interest Increment	0	591	4,890	Other	30	705	2,910
Government Account Series	135,675	2,248,248	20,251,549				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	100	3,701	52,787				
Other	29	693	3,178				
Total Issues	\$ 135,879	\$ 2,521,889	\$ 23,146,508	Total Redemptions	\$ 128,775	\$ 2,524,937	\$ 22,726,548
				Net Change in Public Debt Outstanding	\$ 7,104	\$ -3,048	\$ 419,960

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 135,879	\$ 2,521,889	\$ 23,146,508
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (-)	0	2,429	27,181
Bonds and Notes (-)	0	227	1,922
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	135,675	2,248,248	20,251,549
Savings Securities (-)	0	591	4,890
Inflation Protected Securities Increment	65	1,471	6,971
Total Public Debt Cash Issues	\$ 136	\$ 268,921	\$ 2,854,001
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 128,775	\$ 2,524,937	\$ 22,726,548
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	128,659	2,222,199	20,016,999
Total Public Debt Cash Redemptions	\$ 128,659	\$ 2,222,199	\$ 20,016,999
Withdrawn from Federal Reserve Acct	\$ 116	\$ 302,738	\$ 2,709,549

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,248	\$ 108,512	\$ 1,069,210
Individual Income Taxes	6	158	9,114
Railroad Retirement Taxes	1	339	3,036
Excise Taxes	36	3,241	42,930
Corporation Income Taxes	55	10,015	198,023
Federal Unemployment Taxes	5	2,559	6,474
Estate and Gift Taxes & Misc. IRS Receipts	2	76	2,011
Change in Balance of Unclassified Taxes	-353	238	238
Total	\$ 1,999	\$ 125,238	\$ 1,331,036

These Receipts were deposited in:

Federal Reserve Account			
Directly	69	2,861	27,468
Collector Depositaries	463	31,143	315,004
Tax and Loan Account	910	86,955	99,001
Inter-agency Transfer	557	4,279	38,564

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,792,617	\$ 4,791,983	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,560,053	3,553,583	3,535,769	3,331,471
Total Public Debt	8,352,670	8,345,566	8,355,718	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	3,193	3,803	4,087	0
Unamortized Discount	74,626	74,755	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,260,415	\$ 8,252,573	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

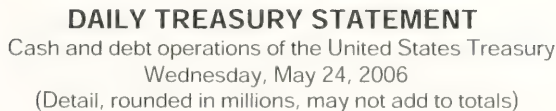
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 72	\$ 329	\$ 1,700	\$ 21,301
Deposits				
Taxes Received (Table IV)	5	28	877	910
Transfers to Depositaries	0	0	85	85
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,080
Repo Investment	0	0	0	3,100
Withdrawals				
Treasury Initiated	0	0	1,064	1,064
Depositary Initiated	2	101	121	123
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 75	\$ 343	\$ 1,491	\$ 17,509

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 20,657	\$ 217,007
Business	300	1,664	28,408



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,188	\$ 5,035	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,026	17,509	74,215	31,300
Total Operating Balance.....	\$ 18,214	\$ 22,544	\$ 78,999	\$ 35,681

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 324	\$ 3,403	Commodity Credit Corporation programs.....	\$ 26	\$ 473	\$ 29,092
Commodity Credit Corporation programs.....	33	1,278	8,819	Defense Vendor Payments (EFT).....	1,194	19,588	187,039
Customs and Certain Excise Taxes.....	78	2,285	20,481	Education Department programs.....	276	6,883	62,410
Deposits by States:				Energy Department programs.....	111	1,541	17,694
Supplemental Security Income.....	0	1	2,438	Federal Employees Insurance Payments.....	145	3,153	31,211
Unemployment.....	94	15,150	27,867	Fed. Highway Administration programs.....	88	2,049	10,424
Education Department programs.....	98	2,018	17,749	Federal Salaries (EFT).....	184	10,405	96,657
Energy Department programs.....	36	394	5,291	Food and Nutrition Service (misc).....	74	2,419	20,597
Estate and Gift Taxes.....	119	2,513	17,864	Food Stamps.....	35	1,541	14,748
Federal Reserve Earnings.....	557	3,268	19,315	GSA programs.....	81	1,212	10,631
Foreign Deposits, Military Sales.....	4	1,149	8,100	Health and Human Services Grants (misc).....	316	5,081	47,516
FTD's Received (Table IV).....	2,823	36,827	345,295	Housing and Urban Development programs.....	80	3,899	32,150
Housing and Urban Development programs.....	20	724	4,635	Interest on Treasury Securities.....	2	24,748	100,835
Individual Income and Employment Taxes, Not Withheld.....	352	41,345	293,615	Justice Department programs.....	48	1,111	9,870
Interest rec'd from T&L Depositories.....	6	207	620	Labor Dept. prgms (excl. unemployment).....	69	935	8,590
Justice Department programs.....	5	272	2,325	Medicaid.....	464	12,713	114,562
Postal Service.....	356	7,143	66,593	Medicare.....	1,406	29,926	236,512
Public Debt Cash Issues (Table III-B).....	586	269,507	2,854,586	NASA programs.....	52	981	7,738
Other Deposits:				Postal Service Money Orders and Other	145	3,524	33,338
				Public Debt Cash Redemp. (Table III-B).....	86	302,824	2,708,635
				Social Security Benefits (EFT).....	4,927	36,129	282,619
				Temporary Assistance for Needy Families (HHS).....	11	1,064	11,514
				Unemployment Insurance Benefits.....	108	2,110	21,031
				Veterans Affairs programs.....	61	1,679	14,757
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	84	1,298	31,861
				Federal Aviation Administration.....	51	526	4,706
				HHS Deposit Fund Transfers to States.....	172	297	1,219
				IRS Tax Refunds Business (EFT).....	415	419	12,266
				State Department.....	152	231	2,317
				Thrift Savings Plan transfer.....	75	1,169	11,081
				Transportation Security Admin. (DHS).....	2	114	1,266
Total Other Deposits.....	0	2,803	21,732	Unclassified.....	1,570	35,974	227,804
Change in Balance of Uncollected Funds (closing balance \$139).....	6	326	41				
Transfers from Depositories.....	11,217	312,568	1,612,265	Total, Other Withdrawals.....	2,262	62,021	570,679
Total Federal Reserve Account.....	16,400	700,103	5,332,910	Transfers to Depositories.....	3,998	161,687	641,254
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	16,247	699,698	5,332,102
FTD's Received (Table IV).....	2,736	89,691	952,737	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V).....	3,998	161,687	641,254	Transfers to Federal Reserve Account (Table VI).....	11,217	312,568	1,612,265
Total Tax and Loan Note Accounts (Table V).....	6,734	251,378	1,593,991				
Total Deposits (excluding transfers).....	\$ 7,919	\$ 477,228	\$ 4,673,382	Total Withdrawals (excluding transfers).....	\$ 12,249	\$ 538,011	\$ 4,690,848
				Net Change in Operating Cash Balance.....	\$ -4,330	\$ -60,785	\$ -17,466

Wednesday, May 24, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 161,484	\$ 2,283,518
Regular Series	\$ 0	\$ 179,837	\$ 2,150,712	Notes	0	100,548	358,769
Cash Management Series	0	0	172,002	Bonds	0	3,535	12,378
Notes	0	87,011	469,193	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	66	1,537	7,304	United States Savings Securities	55	1,195	10,144
Federal Financing Bank	0	0	0	Government Account Series	134,535	2,356,734	20,151,534
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	9	344	7,417	Foreign Series	0	200	900
Cash Issue Price	0	591	4,890	State and Local Series	0	5,135	40,840
Interest Increment Series	130,484	2,378,733	20,382,034	Other	31	736	2,941
Government Account Series	0	0	145				
Domestic Series	0	0	800				
Foreign Series	0	0	53,335				
State and Local Series	548	4,249	3,207				
Other	29	222	0				
Total Issues	\$ 131,136	\$ 2,653,025	\$ 23,277,644	Total Redemptions	\$ 134,621	\$ 2,659,558	\$ 22,861,169
				Net Change in Public Debt Outstanding	\$ 3,485	\$ -6,533	\$ 416,475

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 131,136	\$ 2,653,025	\$ 23,277,644
Premium on New Issues	0	0	6
Discount on New Issues	0	2,429	27,181
Bills (1-181)	0	227	1,922
Bonds and Notes	0	0	0
Federal Financing Bank (1-1)	0	0	0
Government Account Transactions (1)	130,484	2,378,733	20,382,034
Interest Increment on United States Savings Securities (1)	0	591	4,890
Inflation-Protected Securities Increment	66	1,537	7,037
Total Public Debt Cash Issues	\$ 586	\$ 269,507	\$ 2,854,586
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 134,621	\$ 2,659,558	\$ 22,861,169
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1-1)	0	0	0
Government Account Transactions (1)	134,535	2,356,734	20,151,534
Total Public Debt Cash Redemptions	\$ 86	\$ 302,824	\$ 2,739,635
Withdrawn from Federal Reserve Act			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,582	\$ 114,095	\$ 1,074,792
Individual Income Taxes	8	104	9,120
Railroad Retirement Taxes	2	341	3,038
Excise Taxes	178	3,369	43,057
Corporation Income Taxes	40	10,055	198,064
Federal Unemployment Taxes	4	2,663	6,478
Estate and Gift Taxes & Misc. IRS Receipts	3	79	2,014
Change in Balance of Unclassified Taxes	-134	104	104
Total	\$ 5,631	\$ 130,869	\$ 1,336,667

These Receipts were deposited in:

Directly	80	2,941	27,548
Collector Depositaries	2,743	13,886	317,747
Tax and Loan Accounts	2,736	89,691	952,737
Inter-agency Transfers	72	4,351	38,636

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,793,104	\$ 4,792,617	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,556,081	3,560,053	3,535,769	3,331,471
Total Public Debt Outstanding	8,349,185	8,352,670	8,355,718	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	506
Repurchase Agreements	3,997	3,193	4,487	0
Unamortized Discount	74,501	74,626	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,256,257	\$ 8,260,415	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 75	\$ 343	\$ 1,491	\$ 17,509
Deposits				
Taxes Received (Table IV)	9	62	2,665	2,736
Transfers to Depositaries	0	0	98	96
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,900
Withdrawals				
Treasury Initiated	75	343	1,150	1,568
Depositary Initiated	1	6	1,041	1,048
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,500
Repo Investment	0	0	0	3,100
Closing Balance Today	\$ 8	\$ 56	\$ 2,062	\$ 13,026

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 20,667	\$ 2,000,111
Business	200	1,934	28,675



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 25, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,374	\$ 5,188	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	9,480	13,026	74,215	31,300
Total Operating Balance.....	\$ 14,855	\$ 18,214	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 38	\$ 362	\$ 3,441	Commodity Credit Corporation programs.....	\$ 21	\$ 494	\$ 29,113
Commodity Credit Corporation programs.....	32	1,310	8,850	Defense Vendor Payments (EFT).....	1,472	21,060	188,511
Customs and Certain Excise Taxes.....	85	2,370	20,565	Education Department programs.....	193	7,076	62,603
Deposits by States.....				Energy Department programs.....	153	1,694	17,847
Supplemental Security Income.....	0	1	2,438	Federal Employees Insurance Payments.....	560	3,713	31,771
Unemployment.....	61	15,211	27,928	Fed. Highway Administration programs.....	85	2,134	19,509
Education Department programs.....	109	2,128	17,858	Federal Salaries (EFT).....	644	11,049	97,300
Energy Department programs.....	62	456	5,353	Food and Nutrition Service (misc).....	79	2,499	20,676
Estate and Gift Taxes.....	78	2,591	17,942	Food Stamps.....	40	1,581	14,787
Federal Reserve Earnings.....	0	3,268	19,315	GSA programs.....	83	1,295	10,715
Foreign Deposits, Military Sales.....	235	1,384	8,335	Health and Human Services Grants (misc).....	321	5,402	47,837
FTD's Received (Table IV).....	657	37,484	345,952	Housing and Urban Development programs.....	65	3,964	32,215
Housing and Urban Development programs.....	73	797	4,708	Interest on Treasury Securities.....	2	24,751	100,838
Individual Income and Employment Taxes, Not Withheld.....	228	41,573	293,842	Justice Department programs.....	65	1,176	9,936
Interest recd from T&T Depositories.....	4	211	625	Labor Dept. prgms (excl. unemployment).....	87	1,022	8,676
Justice Department programs.....	4	275	2,329	Medicaid.....	674	13,388	115,237
Postal Service.....	324	7,467	66,917	Medicare.....	1,134	31,060	237,646
Public Debt Cash Issues (Table III-B).....	64,132	333,638	2,918,718	NASA programs.....	54	1,035	7,792
Other Deposits.....				Postal Service Money Orders and Other.....	134	3,658	33,471
Air Transport Security Fees.....	1	12	1,288	Public Debt Cash Redemptions (Table III-B).....	63,593	36,417	2,773,228
Minerals Management Svc/Collections.....	123	777	6,955	Social Security Benefits (EFT).....	0	36,129	282,619
Thrift Savings Plan Transfer.....	159	1,465	4,091	Temporary Assistance for Needy Families (HHS).....	34	1,096	11,548
				Unemployment Insurance Benefits.....	86	2,197	21,117
				Veterans Affairs programs.....	53	1,733	14,811
				Other Withdrawals.....			
				Transportation Security Admin. (DHS).....	81	195	1,347
Total Other Deposits.....	284	3,087	22,016	Unclassified.....	1,658	37,631	229,462
Change in Balance of Uncollected Funds (closing balance \$140).....	0	326	82	Total Other Withdrawals.....	1,738	63,759	572,417
Transfers from Depositories.....	9,165	321,733	1,621,430	Transfers to Depositories.....	4,011	165,698	645,265
Total Federal Reserve Account.....	75,569	775,672	5,408,480	Total Federal Reserve Account.....	75,384	775,081	5,407,486
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	1,609	91,300	954,345	Transfers to Federal Reserve Account (Table V).....	9,165	321,733	1,621,430
Transfers from Federal Reserve Account (Table V).....	4,011	165,698	645,265	Total Withdrawals (excluding transfers).....	\$ 71,737	\$ 609,383	\$ 4,762,221
Total Tax and Loan Note Accounts (Table V).....	5,619	256,998	1,599,611	Net Change in Operating Cash Balance.....	\$ 3,360	\$ -64,144	\$ -20,826
Total Deposits (excluding transfers).....	\$ 68,013	\$ 545,239	\$ 4,741,395				

Thursday, May 25, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 63.401	\$ 254.885	\$ 2,346.919
Regular Series	\$ 64.391	\$ 244.228	\$ 2,215.103	Notes	0	100.540	358.769
Cash Management Series	0	0	172.002	Bonds	0	3.535	12.378
Notes	0	87.011	469.193	Federal Financing Bank	0	0	0
Bonds	0	0	26.606				
Inflation-Protected Securities Increment	66	1.603	7.370	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	51	1,245	10.195
Nonmarketable				Government Account Series	137.983	2,494.717	20,289.517
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Price	10	354	7,427	Foreign Series	0	700	900
Interest Increment	0	591	4,890	State and Local Series	54	5,189	40,894
Government Account Series	135.544	2,514.277	20,517.577	Other	87	822	3,027
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	478	4,726	53,812				
Other	88	810	3,295				
Total Issues	\$ 200.576	\$ 2,853.600	\$ 23,478.220	Total Redemptions	\$ 201.576	\$ 2,861.133	\$ 23,062.744
				Net Change in Public Debt Outstanding	\$ -1.000	\$ -7.533	\$ 415.475

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 200.576	\$ 2,853.600	\$ 23,478.220
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (L)	835	3,264	28,016
Bonds and Notes (L)	0	227	1,922
Federal Financing Bank (L)	0	0	0
Government Account Transactions (L)	135.544	2,514.277	20,517.577
Interest Increment on United States Savings Securities (L)	0	591	4,890
Inflation-Protected Securities Increment	66	1,603	7,102
Total Public Debt Cash Issues	\$ 64.132	\$ 333.638	\$ 2,918.718
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions (Table III-A)	\$ 201.576	\$ 2,861.133	\$ 23,062.744
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (L)	0	0	0
Federal Financing Bank (L)	0	0	0
Government Account Transactions (L)	137.983	2,494.717	20,289.517
Total Public Debt Cash Redemptions	\$ 63.593	\$ 366.417	\$ 2,773.228
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,794,580	\$ 4,793,104	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,553,605	3,556,081	3,535,769	3,331,471
Total Public Debt	8,348,185	8,349,185	8,355,718	7,932,710
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,005	3,997	4,087	0
Unamortized Discount	75,211	74,501	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,254,533	\$ 8,256,251	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,800	\$ 115,894	\$ 1,076,592
Individual Income Taxes	5	169	9,124
Railroad Retirement Taxes	4	345	3,042
Excise Taxes	632	4,000	43,689
Corporation Income Taxes	52	10,107	198,116
Federal Unemployment Taxes	3	2,666	6,481
Estate and Gift Taxes & Misc. Rcpts.	1	80	2,015
Change in Balance of Unclassified Taxes	-74	30	30
Total	\$ 2,422	\$ 133,291	\$ 1,339,090

These Receipts were deposited in Federal Reserve Account

Directly	100	3,041	27,648
Collector Dispositaries	557	34,443	318,304
Tax and Loan Accounts	1,609	91,300	954,345
Interagency Transfers	157	4,508	38,793

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 56	\$ 2,062	\$ 13,026
Deposits				
Taxes Received (Table IV)	4	26	1,579	1,609
Transfers to Depositories	0	0	111	111
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,900
Withdrawals				
Treasury Initiated	0	0	877	828
Depository Initiated	0	5	432	438
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Repo Investment	0	0	0	3,900
Closing Balance Today	\$ 12	\$ 77	\$ 2,491	\$ 9,480

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 20,668	\$ 217,018
Business	63	1,997	28,741



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 26, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,228	\$ 5,374	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	10,268	9,480	74,215	31,300
Total Operating Balance.....	\$ 15,496	\$ 14,855	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 375	\$ 3,454	Commodity Credit Corporation programs.....	\$ 25	\$ 519	\$ 29,137
Commodity Credit Corporation programs.....	25	1,335	8,875	Defense Vendor Payments (EFT).....	1,320	22,380	189,831
Customs and Certain Excise Taxes.....	135	2,504	20,700	Education Department programs.....	412	7,488	63,015
Deposits by States.....				Energy Department programs.....	128	1,822	17,975
Supplemental Security Income.....	0	2	2,438	Federal Employees Insurance Payments.....	142	3,855	31,913
Unemployment.....	60	15,271	27,987	Fed. Highway Administration programs.....	133	2,267	19,643
Education Department programs.....	93	2,221	17,952	Federal Salaries (EFT).....	97	11,146	97,397
Energy Department programs.....	18	474	5,370	Food and Nutrition Service (misc).....	62	2,581	20,759
Estate and Gift Taxes.....	45	2,636	17,987	Food Stamps.....	30	1,611	14,817
Federal Reserve Earnings.....	0	3,268	19,315	GSA programs.....	13	1,308	10,728
Foreign Deposits, Military Sales.....	20	1,404	8,355	Health and Human Services Grants (misc).....	633	6,035	48,470
FTD's Received (Table IV).....	2,279	39,763	348,231	Housing and Urban Development programs.....	111	4,076	32,327
Housing and Urban Development programs.....	27	824	4,735	Interest on Treasury Securities.....	2	24,753	100,840
Individual Income and Employment Taxes, Not Withheld.....	236	41,809	294,078	Justice Department programs.....	32	1,208	9,968
Interest rec'd from T&L Depositories.....	1	212	625	Labor Dept. prgms (excl. unemployment).....	43	1,064	8,719
Justice Department programs.....	31	306	2,360	Medicaid.....	580	13,968	115,816
Postal Service.....	320	7,787	67,237	Medicare.....	1,110	32,171	238,757
Public Debt Cash Issues (Table III-B).....	74	333,713	2,918,792	NASA programs.....	118	1,153	7,910
Other Deposits.....				Postal Service Money Orders and Other.....	154	3,812	33,625
Air Transport Security Fees.....	2	14	1,289	Public Debt Cash Redemp. (Table III-B).....	95	366,512	2,773,322
				Social Security Benefits (EFT).....	0	36,129	282,619
				Temporary Assistance for Needy Families (HHS).....	107	1,206	11,655
				Unemployment Insurance Benefits.....	86	2,283	21,204
				Veterans Affairs programs.....	84	1,817	14,895
				Other Withdrawals.....			
				Federal Aviation Administration.....	65	625	4,805
				Federal Transit Admin.....	125	324	1,938
				IRS Tax Refunds Individual (EFT).....	379	4,657	142,610
				Transportation Security Admin. (DHS).....	12	207	1,359
Total Other Deposits.....	2	3,088	22,017	Unclassified.....			
Change in Balance of Uncollected Funds (closing balance \$88).....	52	378	-30	Total Other Withdrawals.....	2,198	65,956	574,615
Transfers from Depositories.....	9,989	331,722	1,631,419	Transfers to Depositories.....	5,832	171,530	651,097
Total Federal Reserve Account.....	13,420	789,092	5,421,899	Total Federal Reserve Account.....	13,565	788,647	5,421,051
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	4,945	96,244	959,290	Transfers to Federal Reserve Account (Table V).....	9,989	331,722	1,631,419
Transfers from Federal Reserve Account (Table V).....	5,832	171,530	651,097	Total Withdrawals (excluding transfers).....	\$ 7,734	\$ 617,117	\$ 4,769,955
Total Tax and Loan Note Accounts (Table V).....	10,776	267,774	1,610,387	Net Change in Operating Cash Balance.....	\$ 641	\$ -63,503	\$ -20,184
Total Deposits (excluding transfers).....	\$ 8,375	\$ 553,614	\$ 4,749,770				

*This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and is not available for withdrawal by commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and other sources.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. each business day at <http://www.fms.treas.gov/dts/>. The DTS is also available on a 24-hour basis at <http://www.fms.treas.gov/dts/>. For more information, contact the Treasury Department, Office of Financial Management, Forecasting Division at 202-874-9790. The DTS is also available on a 24-hour basis at <http://www.fms.treas.gov/dts/>. 202-482-1986

Friday, May 26, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 254,885	\$ 2,346,919
Regular Series	\$ -2	\$ 244,226	\$ 2,215,101	Notes	0	100,840	358,769
Cash Management Series	0	0	172,002	Bonds	0	3,535	12,378
Notes	0	87,011	469,193	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	65	1,668	7,435	United States Savings Securities	50	1,295	10,245
Federal Financing Bank	0	0	0	Government Account Series	131,423	2,626,140	20,420,940
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	11	365	7,438	Foreign Series	0	200	900
Cash Issue Price	0	592	4,890	State and Local Series	12	5,201	40,906
Interest Increment	131,555	2,645,832	20,649,133	Other	33	856	3,061
Government Account Series	0	0	145				
Domestic Series	0	0	800				
Foreign Series	36	4,762	53,848				
State and Local Series	30	840	3,325				
Other							
Total Issues	\$ 131,695	\$ 2,985,296	\$ 23,609,915	Total Redemptions	\$ 131,518	\$ 2,992,651	\$ 23,194,263
				Net Change in Public Debt Outstanding	\$ 177	\$ -7,356	\$ 415,653

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 131,695	\$ 2,985,296	\$ 23,609,915
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills	0	3,264	28,016
Bonds and Notes	0	227	1,922
Federal Financing Bank	0	0	0
Government Account Transactions (-)	131,555	2,645,832	20,649,133
Interest Increment on United States Savings Securities (-)	0	592	4,890
Inflation-Protected Securities Increment	65	1,668	7,168
Total Public Debt Cash Issues	\$ 74	\$ 333,713	\$ 2,918,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 131,518	\$ 2,992,651	\$ 23,194,263
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions (-)	131,423	2,626,140	20,420,940
Total Public Debt Cash Redemptions	\$ 95	\$ 366,512	\$ 2,773,322
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,165	\$ 121,060	\$ 1,081,757
Individual Income Taxes	5	173	9,129
Railroad Retirement Taxes	31	376	3,072
Excise Taxes	2,040	6,040	45,729
Corporation Income Taxes	61	10,168	198,177
Federal Unemployment Taxes	3	2,669	6,844
Estate and Gift Taxes & Misc. IRS Rpts.	5	85	2,020
Change in Balance of Unclassified Taxes	-67	-37	-36
Total	\$ 7,243	\$ 140,534	\$ 1,346,332

These Receipts were deposited in:

Federal Reserve Account	657	3,698	28,305
Directly	1,622	36,065	319,925
Collector Depositaries	4,945	96,244	959,290
Tax and Loan Accounts	19	4,527	38,812
Inter-agency Transfers			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,794,638	\$ 4,794,580	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,553,724	3,553,605	3,535,769	3,331,471
Total Public Debt Outstanding	8,348,362	8,348,185	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	1,736	4,005	4,067	0
Unamortized Discount	75,088	75,211	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,257,108	\$ 8,254,533	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 77	\$ 2,491	\$ 9,480
Deposits:				
Taxes Received (Table IV)	9	59	4,877	4,945
Transfers to Depositaries	0	0	131	132
Special Direct Investment	0	0	0	0
Farm Investment	0	0	0	4,000
Repo Investment	0	0	0	1,700
Withdrawals				
Treasury Initiated	0	0	5,040	5,040
Depository Initiated	2	12	1,035	1,049
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,900
Closing Balance Today	\$ 19	\$ 124	\$ 1,425	\$ 10,268

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,139	\$ 23,807	\$ 220,157
Business	43	2,039	28,784



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 30, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,163	\$ 5,228	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,611	10,268	74,215	31,300
Total Operating Balance.....	\$ 18,774	\$ 15,496	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 28	\$ 403	\$ 3,482	Commodity Credit Corporation programs.....	\$ 51	\$ 569	\$ 29,188
Commodity Credit Corporation programs.....	27	1,352	8,902	Defense Vendor Payments (EFT).....	1,213	23,593	191,044
Customs and Certain Excise Taxes.....	101	2,605	20,801	Education Department programs.....	462	7,950	63,477
Deposits by States				Energy Department programs.....	162	1,984	18,137
Supplemental Security Income.....	1	3	2,439	Federal Employees Insurance Payments.....	117	3,972	32,030
Unemployment.....	227	15,498	28,214	Fed. Highway Administration programs.....	158	2,425	19,800
Education Department programs.....	132	2,354	18,084	Federal Salaries (EFT).....	154	11,300	97,551
Energy Department programs.....	49	523	5,419	Food and Nutrition Service (misc).....	136	2,717	20,894
Estate and Gift Taxes.....	58	2,695	18,045	Food Stamps.....	81	1,691	14,898
Federal Reserve Earnings.....	0	3,268	19,315	GSA programs.....	58	1,366	10,785
Foreign Deposits, Military Sales.....	35	1,439	8,390	Health and Human Services Grants (misc).....	374	6,409	48,844
FITDs Received (Table IV).....	1,721	41,483	349,951	Housing and Urban Development programs.....	129	4,205	32,456
Housing and Urban Development programs.....	31	855	4,766	Interest on Treasury Securities.....	5	24,758	100,845
Individual Income and Employment				Justice Department programs.....	45	1,253	10,012
Taxes Not Withheld.....	239	42,048	294,317	Labor Dept. prgms (excl. unemployment).....	27	1,092	8,746
Interest received from T&L Depositories.....	1	213	626	Medicaid.....	653	14,621	116,470
Justice Department programs.....	17	323	2,377	Medicare.....	995	33,166	239,752
Postal Service.....	372	8,160	67,609	NASA programs.....	31	1,184	7,942
Public Debt Cash Issues (Table III-B).....	87	333,800	2,918,880	Postal Service Money Orders and Other.....	222	4,034	33,847
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	73	366,585	2,773,396
Air Transport Security Fees.....	23	37	1,312	Social Security Benefits (EFT).....	0	36,129	282,619
Pension Benefit Guaranty Corp.....	340	340	2,403	Temporary Assistance for Needy Families (TANF).....	261	1,467	11,916
				Unemployment Insurance Benefits.....	133	2,416	21,336
				Veterans Affairs programs.....	137	1,954	15,032
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	71	1,445	32,008
				Interior Bureau of Land Mgmt.....	106	106	214
				Transportation Security Admin (DHS).....	11	218	1,369
Total Other Deposits.....	363	3,451	22,381	Unclassified.....	1,727	40,976	232,806
Change in Balance of Uncollected Funds (closing balance \$33).....	55	433	25	Total, Other Withdrawals.....	1,915	67,872	576,530
Transfers from Depositories.....	8,226	339,948	1,639,644	Transfers to Depositories.....	4,243	175,773	655,340
Total Federal Reserve Account.....	11,770	800,861	5,433,669	Total Federal Reserve Account.....	11,835	800,482	5,432,887
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FITDs Received (Table IV).....	7,326	103,570	966,616	Transfers to Federal Reserve Account (Table V).....	8,226	339,948	1,639,644
Transfers from Federal Reserve Account (Table V).....	4,243	175,773	655,340	Total Deposits (excluding transfers).....	\$ 10,870	\$ 564,484	\$ 4,760,640
Total Tax and Loan Note Accounts (Table V).....	11,569	279,343	1,621,956	Total Withdrawals (excluding transfers).....	\$ 7,592	\$ 624,709	\$ 4,777,547
				Net Change in Operating Cash Balance.....	\$ 3,278	\$ -60,225	\$ -16,907

The United States Treasury's cash and debt operations for the Federal Government Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202 874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.sotn-usa.gov/sotn>. For more information regarding this system, please call 202 474-1000.

Tuesday, May 30, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 254,885	\$ 2,346,919
Regular Series	\$ -7	\$ 244,219	\$ 2,215,094	Notes	0	100,540	358,769
Cash Management Series	0	0	172,002	Bonds	1	3,536	12,379
Notes	0	87,011	469,193	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	263	1,931	7,698	United States Savings Securities	36	1,331	10,281
Federal Financing Bank	0	0	0	Government Account Series	136,427	2,762,567	20,557,368
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities				Foreign Series	0	200	900
Cash Issue Price	16	380	7,453	State and Local Series	9	5,210	40,915
Interest Increment	0	592	4,890	Other	27	893	3,088
Government Account Series	131,776	2,777,608	20,780,909				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	52	4,814	53,900				
Other	27	867	3,352				
Total Issues	\$ 132,126	\$ 3,117,421	\$ 23,742,041	Total Redemptions	\$ 136,501	\$ 3,129,152	\$ 23,330,763
				Net Change in Public Debt Outstanding	\$ -4,375	\$ -11,731	\$ 411,278

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 132,126	\$ 3,117,421	\$ 23,742,041
Premium on New Issues	0	0	6
Discount on New Issues	0	3,264	28,016
Bills (-)	0	0	1,922
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,776	2,777,608	20,780,909
Interest Increment on United States Savings Securities (+)	0	592	4,890
Inflation-Protected Securities Increment	263	1,931	7,431
Total Public Debt Cash Issues	\$ 87	\$ 333,800	\$ 2,918,880
Deposited in Federal Reserve Account	\$ 87	\$ 333,800	\$ 2,918,880
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 136,501	\$ 3,129,152	\$ 23,330,763
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (+)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,427	2,762,567	20,557,368
Total Public Debt Cash Redemptions	\$ 136,427	\$ 2,762,567	\$ 20,557,368
Withdrawn from Federal Reserve Acct.	\$ 73	\$ 366,585	\$ 2,773,396

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,794,933	\$ 4,794,638	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,549,054	3,553,724	3,535,769	3,331,471
Total Public Debt	8,343,987	8,348,362	8,355,718	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	2,142	1,733	4,087	0
Unamortized Discount	74,585	75,088	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,252,824	\$ 8,257,106	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,893	\$ 129,952	\$ 1,090,650
Individual Income Taxes	6	179	9,135
Railroad Retirement Taxes	42	418	3,115
Excise Taxes	64	6,104	45,793
Corporation Income Taxes	86	10,255	198,263
Federal Unemployment Taxes	3	2,672	6,488
Estate and Gift Taxes & Misc. Receipts	3	88	2,023
Change in Balance of Unclassified Taxes	-46	-84	-83
Total	\$ 9,052	\$ 149,586	\$ 1,355,384
These Receipts were deposited in:			
Federal Reserve Account			
Directly	112	3,811	28,418
Collector Depositories	1,608	37,673	321,533
Tax and Loan Accounts	7,326	103,570	966,616
Inter-agency Transfers	6	4,532	38,817

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 124	\$ 1,425	\$ 10,268
Deposits				
Taxes Received (Table IV)	9	55	7,262	7,326
Transfers to Depositories	0	0	143	143
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	2,100
Withdrawals				
Treasury Initiated	0	0	5,493	5,493
Depository Initiated	1	12	1,019	1,033
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,700
Closing Balance Today	\$ 27	\$ 167	\$ 2,318	\$ 13,611

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 23,814	\$ 220,164
Business	353	2,392	29,137



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 31, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 2,637	\$ 5,163	\$ 4,784	\$ 4,381
Commodity Credit Corporation programs.....	25,436	13,611	74,215	31,300
Customs and Certain Excise Taxes.....				
Total Operating Balance.....	\$ 28,073	\$ 18,774	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 412	\$ 3,491	Commodity Credit Corporation programs.....	\$ 18	\$ 588	\$ 29,207
Commodity Credit Corporation programs.....	115	1,477	9,017	Defense Vendor Payments (EFT).....	1,370	24,963	192,414
Customs and Certain Excise Taxes.....	114	2,719	20,915	Education Department programs.....	529	8,478	64,005
Deposits by States.....				Energy Department programs.....	258	2,242	18,395
Supplemental Security Income.....	55	58	2,494	Federal Employees Insurance Payments.....	337	4,308	32,366
Unemployment.....	28	15,525	28,242	Fed Highway Administration programs.....	147	2,571	19,947
Education Department programs.....	91	2,444	18,175	Federal Salaries (EFT).....	124	11,424	97,675
Energy Department programs.....	69	592	5,488	Food and Nutrition Services (misc).....	93	2,809	20,987
Estate and Gift Taxes.....	110	2,805	18,155	Food Stamps.....	38	1,730	14,936
Federal Reserve Earnings.....	492	3,760	19,807	GSA programs.....	52	1,418	10,838
Foreign Deposits, Military Sales.....	2	1,441	8,392	Health and Human Services Grants (misc).....	563	6,972	49,407
FDICs Received (Table IV).....	2,390	43,873	352,341	Housing and Urban Development programs.....	89	4,294	32,545
Housing and Urban Development programs.....	63	918	4,829	Interest on Treasury Securities.....	1,902	26,660	102,747
Individual Income and Employment Taxes, Not Withheld.....	374	42,422	294,692	Justice Department programs.....	20	1,273	10,032
Interest recd from T&T Depositories.....	0	213	626	Labor Dept. prgrms (excl. unemployment).....	91	1,183	8,837
Justice Department programs.....	12	335	2,388	Medicaid.....	641	15,262	117,111
Postal Service.....	451	8,611	68,060	Medicare.....	2,005	35,171	241,757
Public Debt Cash Issues (Table III-B).....	43,967	377,767	2,962,847	NASA programs.....	28	1,213	7,970
Other Deposits.....				Postal Service Money Orders and Other.....	388	4,422	34,235
Air Transport Security Fees.....	160	187	1,472	Public Debt Cash Redemp. (Table III-B).....	31,409	397,993	2,804,804
Defense Finance & Accounting Service.....	61	832	5,454	Social Security Benefits (EFT).....	0	36,129	282,619
Minerals Management Svc/Collections.....	453	1,261	7,439	Temporary Assistance for Needy Families (HHS).....	27	1,493	11,943
Total Other Deposits.....	674	4,125	23,054	Unemployment Insurance Benefits.....	142	2,557	21,478
Change in Balance of Uncollected Funds (closing balance \$139).....	-106	326	-81	Veterans Affairs programs.....	41	1,995	15,072
Transfers from Depositories.....	2,786	342,734	1,642,431	Other Withdrawals.....			
Total Federal Reserve Account.....	51,695	852,557	5,485,364	Agency for International Development.....	97	903	5,973
Tax and Loan Note Accounts.....				Emergency Prep & Response (DHS).....	67	1,517	32,075
FTD's Received (Table IV).....	2,967	106,537	969,583	Export-Import Bank (intl).....	-53	-127	-1,628
Transfers from Federal Reserve Account (Table V).....	11,644	187,418	666,985	Federal Financing Bank (intl).....	46	1,145	1,597
Total Tax and Loan Note Accounts (Table V).....	14,612	293,955	1,636,568	Minerals Management Service.....	215	215	767
Total Deposits (excluding transfers).....	\$ 51,876	\$ 616,360	\$ 4,812,516	Pension Benefit Guaranty Corp.....	332	332	2,665
				State Department.....	81	312	2,398
				Thrift Savings Plan Transfer.....	220	1,460	11,372
				Transportation Security Admin (DHS).....	35	253	1,405
				Unclassified.....	1,357	42,332	234,163
				Total, Other Withdrawals.....	2,264	70,136	578,794
				Transfers to Depositories.....	11,644	187,418	666,985
				Total Federal Reserve Account.....	54,222	854,704	5,487,108
				Tax and Loan Note Accounts.....			
				Transfers to Federal Reserve Account (Table V).....	2,786	342,734	1,642,431
				Total Withdrawals (excluding transfers).....	\$ 42,577	\$ 667,286	\$ 4,820,124
				Net Change in Operating Cash Balance.....	\$ 9,299	\$ 50,926	\$ -7,607

Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.gov in the Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov>.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 31,308	\$ 254,885	\$ 2,346,919
Regular Series	\$ 0	\$ 244,219	\$ 2,215,094	Notes	0	131,849	390,077
Capital Management Series	0	0	172,002	Bonds	0	3,536	12,379
Notes	43,081	130,091	512,274	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	66	1,997	7,764	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	57	1,389	10,337
Nonmarketable				Government Account Series	124,401	2,886,968	20,681,768
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Price	18	398	7,471	Foreign Series	0	200	900
Interest Increment	0	592	4,891	State and Local Series	16	5,226	40,931
Government Account Series	124,485	2,902,092	20,905,393	Other	28	911	3,116
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	922	5,736	54,822				
Other	27	894	3,379				
Total Issues	\$ 168,599	\$ 3,286,020	\$ 23,910,640	Total Redemptions	\$ 155,809	\$ 3,284,962	\$ 23,486,573
				Net Change in Public Debt Outstanding	\$ 12,789	\$ 1,059	\$ 424,067

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 168,599	\$ 3,286,020	\$ 23,910,640
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (1)	0	3,264	28,016
Bonds and Notes (1)	8	308	2,003
Federal Financing Bank (1)	0	0	0
Government Account Transactions	124,485	2,902,092	20,905,393
Interest Increment on United States Savings Securities	0	592	4,891
Inflation Protected Securities Increment	66	1,997	7,496
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 43,967	\$ 377,776	\$ 2,962,847
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 155,809	\$ 3,284,962	\$ 23,486,573
Premium on Debt Buyback Operations	0	0	0
Discount on Debt Buyback Operations	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions	124,401	2,886,968	20,681,766
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 31,409	\$ 397,993	\$ 2,804,804

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 5,102	\$ 135,054	\$ 1,095,752
Individual Income Taxes ..	8	187	9,143
Railroad Retirement Taxes ..	42	460	3,157
Excise Taxes ..	25	6,130	45,818
Corporate Income Taxes ..	423	10,678	198,687
Federal Unemployment Taxes ..	2	2,976	8,492
Estate and Gift Taxes & Misc. Inheritance Taxes ..	2	90	2,025
Change in Balance of Unclassified Taxes ..	-8	-91	-91
Total ..	\$ 5,598	\$ 155,184	\$ 1,360,982

These Receipts were deposited in.

Federal Reserve Account			
Directly	223	4,034	28,641
Collector Depositaries	2,167	39,839	323,700
Tax and Loan Accounts	2,967	106,537	969,583
Interagency Transfers	241	4,773	39,058

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,807,517	\$ 4,794,933	\$ 4,819,949	\$ 4,601,239
Intergovernmental Holdings	3,549,260	3,549,054	3,535,769	3,331,471
Total Public Debt	8,356,777	8,343,987	8,555,718	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,076	2,142	4,087	0
Unamortized Discount	74,456	74,585	74,477	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,263,809	\$ 8,252,824	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts
by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 167	\$ 2,318	\$ 13,611
Deposits				
Taxes Received (Table IV)	13	87	2,867	2,967
Transfers to Depositories	22	40	7,582	7,644
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	3	29	655	686
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,100
Closing Balance Today	\$ 60	\$ 264	\$ 12,113	\$ 25,436

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5 38	\$ 1/23,820 2,430	\$ 1/220,170 29,175



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 1, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,279	\$ 2,637	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	3,522	25,436	25,436	31,300
Total Operating Balance.....	\$ 8,800	\$ 28,073	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 38	\$ 38	\$ 3,529	Commodity Credit Corporation programs.....	\$ 31	\$ 31	\$ 29,238
Commodity Credit Corporation programs.....	61	61	9,078	Defense Vendor Payments (EFT).....	355	355	192,769
Customs and Certain Excise Taxes.....	74	74	20,989	Education Department programs.....	232	232	64,238
Deposits by States				Energy Department programs.....	192	192	18,587
Supplemental Security Income.....	0	0	2,495	Federal Employees Insurance Payments.....	193	193	32,559
Unemployment.....	30	30	28,272	Fed Highway Administration programs.....	154	154	20,101
Education Department programs.....	211	211	18,385	Federal Salaries (EFT).....	413	413	98,088
Energy Department programs.....	39	39	5,527	Food and Nutrition Service (misc).....	61	61	21,048
Estate and Gift Taxes.....	87	87	18,242	Food Stamps.....	27	27	14,963
Federal Reserve Earnings.....	0	0	19,807	GSA programs.....	456	456	11,294
Foreign Deposits, Military Sales.....	591	591	8,983	Health and Human Services Grants (misc).....	292	292	49,699
FTD's Received (Table IV).....	3,457	3,457	355,798	Housing and Urban Development programs.....	1,527	1,527	34,072
Housing and Urban Development programs.....	37	37	4,866	Interest on Treasury Securities.....	661	661	103,407
Individual Income and Employment				Justice Department programs.....	9	9	10,041
Taxes, Not Withheld.....	351	351	295,042	Labor Dept. prgrms (excl. unemployment).....	65	65	8,903
Interest rec'd from T&T, Depositories.....	11	11	638	Medicaid.....	1,013	1,013	118,124
Justice Department programs.....	9	9	2,397	Medicare.....	10,541	10,541	252,298
Postal Service.....	373	373	68,433	NASA programs.....	30	30	8,000
Public Debt Cash Issues (Table III-B).....	65,874	65,874	3,028,720	Postal Service Money Orders and Other	146	146	34,382
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	68,159	68,159	2,872,963
Air Transport Security Fees.....	2	2	1,474	Social Security Benefits (EFT).....	147	147	282,765
Nail Railroad Retirement Inv Trans.....	128	128	753	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	75	75	4,223	Families (HHS).....	38	38	11,981
				Unemployment Insurance Benefits.....	82	82	21,560
				Veterans Affairs programs.....	89	89	15,161
				Other Withdrawals			
				Centers for Disease Control.....	62	62	186
				Civil Service Retirement (EFT).....	3,849	3,849	34,083
				Military Active Duty Pay (EFT).....	3,174	3,174	43,380
				Military Retirement (EFT).....	3,095	3,095	27,233
				Railroad Retirement (EFT).....	726	726	6,467
				Supple. Security Income Benefits (EFT).....	1,817	1,817	14,116
				Veterans Benefits (EFT).....	2,313	2,313	18,073
Total Other Deposits.....	205	205	23,259	Unclassified.....	1,476	1,476	235,638
Change in Balance of Uncollected				Total, Other Withdrawals.....	16,514	16,514	595,308
Funds (closing balance \$137).....	3	3	-79	Transfers to Depositories.....	1,983	1,983	668,968
Transfers from Depositories.....	34,603	34,603	1,677,033	Total, Federal Reserve Account.....	103,409	103,409	5,590,517
Total Federal Reserve Account.....	106,051	106,051	5,591,415	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	10,705	10,705	980,288	(Table V).....	34,603	34,603	1,677,033
Transfers from Federal Reserve Account				Total Deposits (excluding transfers).....	\$ 82,153	\$ 82,153	\$ 4,894,669
(Table V).....	1,983	1,983	668,968	Total Withdrawals (excluding transfers).....	\$ 101,426	\$ 101,426	\$ 4,921,549
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -19,273	\$ 19,273	\$ -26,880
Accounts (Table V).....	12,688	12,688	1,649,255				

Thursday, June 1, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 64,395	\$ 64,395	\$ 2,411,314
Regular Series	\$ 64,387	\$ 64,387	\$ 2,279,480	Notes	0	0	390,077
Cash Management Series	0	0	172,002	Bonds	0	0	12,379
Notes	0	0	512,273	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	65	65	7,829	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	64	64	10,401
Nonmarketable				Government Account Series	134,385	134,385	20,816,153
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Price	24	24	7,495	Foreign Series	0	0	900
Interest Increment	627	627	5,518	State and Local Series	3,617	3,617	44,548
Government Account Series	121,223	121,223	21,026,617	Other	83	83	3,199
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	2,216	2,216	57,038				
Other	88	88	3,467				
Total Issues	\$ 188,631	\$ 188,631	\$ 24,099,270	Total Redemptions	\$ 202,544	\$ 202,544	\$ 23,689,117
				Net Change in Public Debt Outstanding	\$ -13,913	\$ -13,913	\$ 410,154

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 188,631	\$ 188,631	\$ 24,099,270
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	841	841	28,857
Bonds and Notes (-)	0	0	2,003
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,223	121,223	21,026,617
Interest Increment on United States Savings Securities (-)	627	627	5,518
Inflation-Protected Securities Increment	65	65	7,562
Total Public Debt Cash Issues	\$ 65,874	\$ 65,874	\$ 3,028,720
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 202,544	\$ 202,544	\$ 23,689,117
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	134,385	134,385	20,816,153
Total Public Debt Cash Redemptions	\$ 68,159	\$ 68,159	\$ 2,872,963
Withdrawn from Federal Reserve Act.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Welfare Income and Employment Taxes	\$ 14,775	\$ 14,775	\$ 1,110,527
Individual Income Taxes	7	7	9,150
Railroad Retirement Taxes	26	26	3,183
Excise Taxes	12	12	45,831
Corporation Income Taxes	45	45	198,731
Federal Unemployment Taxes	3	3	6,495
Estate and Gift Taxes & Misc. I.R.C. Rcpts.	3	3	2,028
Change in Balance of Unclassified Taxes	88	88	-3
Total	\$ 14,959	\$ 14,959	\$ 1,375,941

These Receipts were deposited in:

Federal Reserve Account	74	74	28,715
Directly	3,382	3,382	327,082
Collector Depositaries	10,705	10,705	980,288
Tax and Loan Accounts	798	798	39,856
Inter-agency Transfer			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,806,953	\$ 4,807,517	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,535,910	3,549,260	3,549,260	3,331,471
Total Public Debt	8,342,863	8,356,777	8,356,777	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	1,417	4,076	4,076	0
Unamortized Discount	75,171	74,456	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,251,840	\$ 8,263,809	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 264	\$ 12,113	\$ 25,436
Deposits				
Taxes Received (Table IV)	6	63	10,636	10,705
Transfers to Depositaries	0	0	583	583
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,400
Withdrawals				
Treasury Initiated	33	309	18,991	19,333
Depositary Initiated	1	4	2,264	2,269
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 5	\$ 59	\$ 2,058	\$ 13,522

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 23	\$ 220,192
Business	38	38	29,213



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 2, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,226	\$ 5,279	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,838	3,522	25,436	31,300
Total Operating Balance.....	\$ 7,064	\$ 8,800	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 57	\$ 3,548	Commodity Credit Corporation programs.....	\$ 37	\$ 68	\$ 29,275
Commodity Credit Corporation programs.....	90	151	9,168	Defense Vendor Payments (EFT).....	1,888	2,243	194,657
Customs and Certain Excise Taxes.....	79	154	21,068	Education Department programs.....	206	438	64,444
Deposits by States.....				Energy Department programs.....	76	268	18,663
Supplemental Security Income.....	16	16	2,510	Federal Employees Insurance Payments.....	166	359	32,725
Unemployment.....	60	89	28,332	Fed Highway Administration programs.....	200	354	20,301
Education Department programs.....	129	340	18,515	Federal Salaries (EFT).....	2,439	2,851	100,527
Energy Department programs.....	88	47	5,535	Food and Nutrition Service (misc).....	79	140	21,127
Estate and Gift Taxes.....	98	185	18,340	Food Stamps.....	49	76	15,012
Federal Reserve Earnings.....	0	0	19,807	GSA programs.....	13	469	11,307
Foreign Deposits.....	21	612	9,004	Health and Human Services Grants (misc).....	272	564	49,971
FTD's Received (Table IV).....	1,555	5,012	357,353	Housing and Urban Development programs.....	746	2,272	34,817
Housing and Urban Development programs.....	29	66	4,895	Interest on Treasury Securities.....	1	662	103,409
Individual Income and Employment Taxes, Not Withheld.....	307	658	295,530	Justice Department programs.....	142	151	10,183
Interest recd from T&L Depositaries.....	0	11	638	Labor Dept. prgrms (excl. unemployment).....	39	104	8,942
Justice Department programs.....	7	16	2,404	Medicaid.....	608	1,621	118,732
Postal Service.....	387	760	68,820	Medicare.....	1,145	11,886	253,443
Public Debt Cash Issues (Table III-B).....	22,103	87,976	3,050,823	NASA programs.....	47	77	8,047
Other Deposits.....				Postal Service Money Orders and Other.....	162	308	34,544
Air Transport Security Fees.....	1	2	1,474	Public Debt Cash Redem. (Table III-B).....	106	68,265	2,873,070
				Social Security Benefits (EFT).....	21,411	21,558	304,177
				Temporary Assistance for Needy Families (HHF).....	77	114	12,057
				Families (HHF).....	75	167	21,645
				Unemployment Insurance Benefits.....	122	210	15,283
				Veterans Affairs programs.....			
				Other Withdrawals.....			
				IRS Tax Refunds Individual (EFT).....	339	339	142,950
				Transportation Security Admin. (DHS).....	9	9	1,414
Total Other Deposits.....	1	205	23,260	Unclassified.....	1,843	3,318	237,481
Change in Balance of Uncollected Funds (closing balance \$73).....	64	66	-15	Total, Other Withdrawals.....	2,191	18,705	597,499
Transfers from Depositaries.....	8,452	43,054	1,685,485	Transfers to Depositaries.....	1,172	3,155	670,140
Total Federal Reserve Account.....	33,426	139,477	5,624,841	Total Federal Reserve Account.....	33,479	136,887	5,623,995
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,596	16,301	985,884	Transfers to Federal Reserve Account (Table V).....	8,452	43,054	1,685,485
Transfers from Federal Reserve Account (Table V).....	1,172	3,155	670,140	Total Withdrawals (excluding transfers).....	\$ 32,307	\$ 133,732	\$ 4,953,856
Total Tax and Loan Note Accounts (Table V).....	6,768	19,456	1,656,024	Net Change in Operating Cash Balance.....	\$ -1,736	\$ -21,009	\$ -28,616
Total Deposits (excluding transfers).....	\$ 30,570	\$ 112,723	\$ 4,925,240				

This statement is prepared by the Department of the Treasury, Office of Financial Management, and is based on data received from the Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and other electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For more information, please contact the Treasury Department, Office of Financial Management, at (202) 874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat.usa.gov/sofn>. For more information regarding this system, please contact the Treasury Department.

Friday, June 2, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 64,395	\$ 2,411,314
Regular Series	\$ -3	\$ 64,383	\$ 2,279,477	Notes	0	0	390,077
Cash Management Series	22,000	22,000	194,002	Bonds	0	0	12,379
Notes	-2	-2	512,272	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	105	171	7,934	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	75	139	10,476
United States Savings Securities				Government Account Series	144,629	279,014	20,960,782
Cash Issue Prior	43	67	7,538	Domestic Series	0	0	145
Interest Increment	0	627	5,518	Foreign Series	0	0	900
Government Account Series	137,982	259,205	21,164,598	State and Local Series	0	3,617	44,548
Domestic Series	0	0	145	Other	31	114	3,230
Foreign Series	0	0	800				
State and Local Series	74	2,290	57,112				
Other	30	118	3,497				
Total Issues	\$ 160,228	\$ 348,859	\$ 24,259,498	Total Redemptions	\$ 144,735	\$ 347,279	\$ 23,833,852
				Net Change in Public Debt Outstanding	\$ 15,493	\$ 1,580	\$ 425,647

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 160,228	\$ 348,859	\$ 24,259,498
Premium on New Issues	0	0	6
Discount on New Issues			
Bills (-)	39	880	28,895
Bonds and Notes (+)	0	0	2,003
Federal Financing Bank (+)	0	0	0
Government Account Transactions (+)	137,982	259,205	21,164,598
Interest Increment on United States Savings Securities (-)	0	627	5,518
Inflation Protected Securities Increment	105	171	7,667
Total Public Debt Cash Issues	\$ 22,103	\$ 87,976	\$ 3,050,823
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 144,735	\$ 347,279	\$ 23,833,852
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	144,629	279,014	20,960,782
Total Public Debt Cash Redemptions	\$ 106	\$ 68,265	\$ 2,873,070
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,829,403	\$ 4,806,953	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,528,954	3,535,910	3,549,260	3,331,471
Total Public Debt	8,358,357	8,342,863	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	1,026	1,417	4,076	0
Unamortized Discount	75,083	75,171	74,456	47,281
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,267,812	\$ 8,251,840	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,652	\$ 22,427	\$ 1,118,179
Individual Income Taxes	6	13	9,156
Railroad Retirement Taxes	13	39	3,195
Excise Taxes	10	22	45,840
Corporation Income Taxes	82	127	198,814
Federal Unemployment Taxes	3	6	6,498
Estate and Gift Taxes & Misc. IRS Rcpts.	1	4	2,029
Change in Balance of Unclassified Taxes	85	173	82
Total	\$ 7,852	\$ 22,811	\$ 1,383,793
These Receipts were deposited in:			
Federal Reserve Account			
Directly	54	128	28,769
Collector Depositaries	1,502	4,884	328,584
Tax and Loan Accounts	5,596	16,301	985,884
Interagency Transfers	700	1,498	40,556

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 59	\$ 2,058	\$ 3,522
Deposits				
Taxes Received (Table IV)	6	59	5,531	5,596
Transfers to Depositories	0	0	172	172
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	5,806	5,806
Special Direct Investment	1	9	1,235	1,245
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,400
Closing Balance Today	\$ 11	\$ 109	\$ 718	\$ 1,838

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 344	\$ 367	\$ 220,537
Business	58	97	29,272



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 5, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,979	\$ 5,226	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	2,381	1,838	25,436	31,300
Total Operating Balance.....	\$ 7,360	\$ 7,064	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 77	\$ 3,568	Commodity Credit Corporation programs.....	\$ 45	\$ 113	\$ 29,320
Commodity Credit Corporation programs.....	31	182	9,199	Defense Vendor Payments (EFT).....	904	3,147	195,561
Customs and Certain Excise Taxes.....	81	234	21,149	Education Department programs.....	217	655	64,661
Deposits by States.....	0	16	2,510	Energy Department programs.....	87	355	18,750
Supplemental Security Income.....	-14	75	28,317	Federal Employees Insurance Payments.....	191	549	32,915
Unemployment.....	60	400	18,575	Fed. Highway Administration programs.....	113	467	20,414
Education Department programs.....	7	54	5,543	Federal Salaries (EFT).....	1,093	3,944	101,620
Energy Department programs.....	66	251	18,406	Food and Nutrition Service (misc).....	228	368	21,355
Estate and Gift Taxes.....	0	0	19,807	Food Stamps.....	159	235	15,172
Federal Reserve Earnings.....	31	643	9,035	GSA programs.....	39	508	11,346
Foreign Deposits, Military Sales.....	1,869	6,881	359,222	Health and Human Services Grants (misc).....	210	773	50,180
FD's Received (Table IV).....	39	106	4,934	Housing and Urban Development programs.....	141	2,413	34,958
Housing and Urban Development programs.....	339	997	295,688	Interest on Treasury Securities.....	3	664	103,411
Individual Income and Employment Taxes, Not Withheld.....	0	12	638	Justice Department programs.....	103	254	10,286
Interest rec'd from T&L Depositories.....	9	25	2,413	Labor Dept. prgrms (excl. unemployment).....	40	144	8,981
Justice Department programs.....	485	1,245	69,306	Medicaid.....	543	2,165	119,275
Postal Service.....	54	88,030	3,050,877	Medicare.....	860	12,546	254,303
Public Debt Cash Issues (Table III-B).....	1	3	1,475	NASA programs.....	32	109	8,079
Other Deposits.....				Postal Service Money Orders and Other.....	332	640	34,876
Air Transport Security Fees.....				Public Debt Cash Redemp. (Table III-B).....	163	68,428	2,873,232
				Social Security Benefits (EFT).....	0	21,558	304,177
				Temporary Assistance for Needy Families (TANF).....	65	180	12,123
				Unemployment Insurance Benefits.....	131	298	21,776
				Veterans Affairs programs.....	112	322	15,394
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	78	146	32,221
				Thrift Savings Plan Transfer.....	299	365	11,738
				Transportation Security Admin. (DHS).....	4	13	1,418
Total Other Deposits.....	1	206	23,261	Unclassified.....	3,485	6,803	240,966
Change in Balance of Uncollected Funds (closing balance \$43).....	32	98	17	Total, Other Withdrawals.....	3,866	22,570	601,365
Transfers from Depositories.....	7,485	50,539	1,692,970	Transfers to Depositories.....	1,166	4,321	671,306
Total Federal Reserve Account.....	10,594	150,071	5,635,435	Total Federal Reserve Account.....	10,841	147,729	5,634,837
Tax and Loan Note Accounts.....	6,862	23,163	992,746	Tax and Loan Note Accounts.....			
FD's Received (Table IV).....	1,166	4,321	671,306	Transfers to Federal Reserve Account (Table VI).....	7,485	50,539	1,692,970
Transfers from Federal Reserve Account.....	8,028	27,483	1,664,051	Total Withdrawals (excluding transfers).....	\$ 9,675	\$ 143,408	\$ 4,963,531
Total Tax and Loan Note Accounts (Table VI).....				Net Change in Operating Cash Balance.....	\$ 295	\$ -20,713	\$ -28,321
Total Deposits (excluding transfers).....	\$ 9,971	\$ 122,694	\$ 4,935,211				

electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat.usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, June 5, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ -3	\$ 64,380	\$ 2,379,474	Notes	\$ 0	\$ 64,395	\$ 2,411,314
Cash Management Securities	0	22,000	194,002	Bonds	0	0	390,077
Notes	0	-2	512,272	Federal Financing Bank	0	0	12,379
Bonds	0	0	26,606				0
Inflation-Protected Securities Increment	315	485	8,249	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	87	226	10,563
Nonmarketable				Government Account Series	119,119	398,133	21,079,901
United States Savings Securities:				Domestic Series	0	0	145
Cash Issue Price	17	84	7,555	Foreign Series	0	0	900
Interest Increment	0	627	5,518	State and Local Series	46	3,663	44,594
Government Account Series	120,541	379,746	21,285,139	Other	29	144	3,260
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	11	2,301	57,123				
Other	29	147	3,526				
Total Issues	\$ 120,910	\$ 469,769	\$ 24,380,408	Total Redemptions	\$ 119,282	\$ 466,561	\$ 23,953,133
				Net Change in Public Debt Outstanding	\$ 1,628	\$ 3,208	\$ 427,275

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 120,910	\$ 469,769	\$ 24,380,408
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (1)	0	880	28,895
Bonds and Notes (2)	0	0	2,003
Federal Financing Bank (3)	0	0	0
Government Account Transactions (4)	120,541	379,746	21,285,139
Interest Increment on United States Savings Securities (5)	0	627	5,518
Inflation-Protected Securities Increment	315	485	7,982
Total Public Debt Cash Issues	\$ 54	\$ 88,030	\$ 3,050,877
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 119,282	\$ 466,561	\$ 23,953,133
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (2)	0	0	0
Government Account Transactions (3)	119,119	398,133	21,079,901
Total Public Debt Cash Redemptions	\$ 163	\$ 68,428	\$ 2,873,232
Withdrawn from Federal Reserve Act			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,709	\$ 31,136	\$ 1,126,888
Individual Income Taxes	9	22	9,165
Railroad Retirement Taxes	28	66	3,223
Excise Taxes	7	29	45,848
Corporation Income Taxes	60	187	198,874
Federal Unemployment Taxes	3	9	6,501
Estate and Gift Taxes & Misc. IRs Receipts	2	7	2,032
Change in Balance of Unclassified Taxpayers	112	285	194
Total	\$ 8,930	\$ 31,741	\$ 1,392,724

These Receipts were deposited in:

Federal Reserve Account:			
Direct	57	165	28,826
Collector Depositaries	181	6,696	330,396
Tax and Loan Accounts	6,862	23,163	992,746
Inter-agency Transfers	200	1,698	40,756

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,829,411	\$ 4,829,403	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,530,574	3,528,954	3,549,260	3,331,471
Total Public Debt Outstanding	6,359,985	8,358,357	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	1,019	1,026	4,076	0
Unamortized Discount	74,694	75,083	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,269,836	\$ 8,267,812	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 109	\$ 718	\$ 1,838
Deposits:				
Taxes Received (Table IV)	6	48	6,807	6,862
Transfers to Depositaries	0	0	166	166
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	0	0	5,554	5,554
Depository Initiated	1	8	922	931
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 15	\$ 149	\$ 1,216	\$ 2,381

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 372	\$ 220,542
Business	34	130	29,305



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 6, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,140	\$ 4,979	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6,164	2,381	25,436	31,300
Total Operating Balance.....	\$ 11,303	\$ 7,360	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 101	\$ 3,592	Commodity Credit Corporation programs.....	\$ 24	\$ 137	\$ 29,344
Commodity Credit Corporation programs.....	30	213	9,230	Defense Vendor Payments (EFT).....	1,215	4,361	196,776
Customs and Certain Excise Taxes.....	90	324	21,239	Education Department programs.....	350	1,005	65,011
Deposits by States:				Energy Department programs.....	56	411	18,806
Supplemental Security Income.....	2	17	2,512	Federal Employees Insurance Payments.....	113	662	33,028
Unemployment.....	23	99	28,341	Fed. Highway Administration programs.....	88	555	20,502
Education Department programs.....	116	515	18,690	Federal Salaries (EFT).....	542	4,486	102,161
Energy Department programs.....	19	73	5,561	Food and Nutrition Service (misc).....	169	538	21,524
Estate and Gift Taxes.....	107	358	18,513	Food Stamps.....	84	319	15,255
Federal Reserve Earnings.....	0	0	19,807	GSA programs.....	37	545	11,383
Foreign Deposits: Military Sales.....	16	659	9,051	Health and Human Services Grants (misc).....	283	1,056	50,463
FTD's Received (Table IV).....	778	7,659	360,000	Housing and Urban Development programs.....	90	2,504	35,049
Housing and Urban Development programs.....	63	168	4,997	Interest on Treasury Securities.....	3	668	103,414
Individual Income and Employment Taxes: Not Withheld.....	901	1,897	296,589	Justice Department programs.....	62	316	10,348
Interest received from T&D Depositories.....	0	12	638	Labor Dept. prgms (excl. unemployment).....	25	169	9,006
Justice Department programs.....	9	34	2,422	Medicare.....	861	3,026	120,137
Postal Service.....	588	1,833	69,894	Medicaid.....	1,269	13,815	255,572
Public Debt Cash Issues (Table III-B).....	9,447	97,477	3,060,324	NASA programs.....	55	164	8,134
Other Deposits:				Postal Service Money Orders and Other.....	260	900	35,136
Air Transport Security Fees.....	1	4	1,476	Public Debt Cash Redem. (Table III-B).....	119	68,547	2,873,351
Defense Finance & Accounting Service.....	57	166	5,619	Social Security Benefits (EFT).....	0	21,558	304,177
				Temporary Assistance for Needy Families (HHS).....	205	385	12,328
				Unemployment Insurance Benefits.....	134	432	21,910
				Veterans Affairs programs.....	146	468	15,541
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	74	220	32,295
				State Department.....	64	64	2,462
				Thrift Savings Plan Transfer.....	78	444	11,816
				Transportation Security Admin. (DHS).....	2	15	1,420
				USDA: Forest Service.....	65	65	1,570
Total Other Deposits.....	58	264	23,318				
Change in Balance of Uncollected Funds (closing balance \$195).....	-154	-56	-137	Unclassified.....	2,771	9,574	243,737
Transfers from Depositories.....	1,180	51,719	1,694,150	Total Other Withdrawals.....	3,055	25,625	604,419
Total Federal Reserve Account.....	13,296	163,367	5,648,731	Transfers to Depositories.....	3,892	8,213	675,197
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	13,135	160,863	5,647,972
FTD's Received (Table IV).....	1,071	24,234	993,817	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	3,892	8,213	675,197	Transfers to Federal Reserve Account (Table V).....	1,180	51,719	1,694,150
Total Tax and Loan Note Accounts (Table V).....	4,963	32,446	1,669,014				
Total Deposits (excluding transfers).....	\$ 13,187	\$ 135,881	\$ 4,948,396	Total Withdrawals (excluding transfers).....	\$ 9,243	\$ 152,651	\$ 4,972,774
				Net Change in Operating Cash Balance.....	\$ 3,944	\$ -16,769	\$ -24,377

* See www.treasury.gov for more information. Tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt.

Tuesday, June 6, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 64,380	\$ 2,279,474	Notes	\$ 0	\$ 64,395	\$ 2,411,314
Cash Management Series	9,000	31,000	203,002	Bonds	0	0	390,077
Notes	0	-2	512,272	Federal Financing Bank	0	0	12,379
Bonds	0	0	26,606				0
Inflation Protected Securities Increment	104	590	8,353	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	89	315	10,652
Nonmarketable				Government Account Series	117,387	515,519	21,197,288
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Price	10	94	7,565	Foreign Series	0	0	900
Interest Increment	0	629	5,518	State and Local Series	0	3,663	44,595
Government Account Series	121,424	501,170	21,406,563	Other	29	173	3,289
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	420	2,720	57,542				
Other	28	175	3,555				
Total Issues	\$ 130,986	\$ 600,755	\$ 24,511,394	Total Redemptions	\$ 117,506	\$ 584,066	\$ 24,070,639
				Net Change in Public Debt Outstanding	\$ 13,480	\$ 16,688	\$ 440,755

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 130,986	\$ 600,755	\$ 24,511,394
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (1)	11	891	28,906
Bonds and Notes (1)	0	0	2,003
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,424	501,170	21,406,563
Interest Increment on United States Savings Securities (1)	0	628	5,518
Inflation Protected Securities Increment	104	590	8,086
Total Public Debt Cash Issues	\$ 9,447	\$ 97,477	\$ 3,060,324
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 117,506	\$ 584,066	\$ 24,070,639
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	117,387	515,519	21,197,288
Total Public Debt Cash Redemptions	\$ 119	\$ 68,547	\$ 2,873,351
Withdrawn from Federal Reserve Act			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,033	\$ 33,169	\$ 1,128,921
Individual Income Taxes	10	32	9,175
Railroad Retirement Taxes	5	71	3,228
Excise Taxes	11	41	45,859
Corporation Income Taxes	200	387	199,074
Federal Unemployment Taxes	3	12	6,504
Estate and Gift Taxes & Misc IRS Rcpts.	5	12	2,037
Change in Balance of Unclassified Taxes	1	285	195
Total	\$ 2,269	\$ 34,010	\$ 1,394,992
These Receipts were deposited in:			
Federal Reserve Account			
Directly	153	338	28,979
Collector Depositaries	626	7,421	331,021
Tax and Loan Accounts	1,071	24,234	993,817
Inter-agency Transfer	419	2,117	41,175

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,838,920	\$ 4,829,411	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,534,545	3,530,574	3,549,260	3,331,471
Total Public Debt	8,373,465	8,359,985	8,356,777	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	1,020	1,019	4,076	0
Unamortized Discount	74,572	74,694	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,283,438	\$ 8,269,836	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 149	\$ 1,216	\$ 2,381
Deposits:				
Taxes Received (Table IV)	5	36	1,030	1,071
Transfers to Depositaries	3	35	2,854	2,892
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	171	180
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 22	\$ 212	\$ 4,929	\$ 6,164

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 393	\$ 220,563
Business	240	370	29,545



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 7, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,552	\$ 5,140	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	9,602	6,164	25,436	31,300
Total Operating Balance.....	\$ 15,154	\$ 11,303	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 115	\$ 3,606	Commodity Credit Corporation programs.....	\$ 51	\$ 189	\$ 29,395
Commodity Credit Corporation programs.....	31	244	9,261	Defense Vendor Payments (EFT).....	751	5,112	197,527
Customs and Certain Excise Taxes.....	99	424	21,339	Education Department programs.....	315	1,320	65,326
Deposits by States:				Energy Department programs.....	57	469	18,863
Supplemental Security Income.....	342	360	2,854	Federal Employees Insurance Payments.....	113	774	33,141
Unemployment.....	25	124	28,366	Fed. Highway Administration programs.....	55	610	20,557
Education Department programs.....	147	663	18,838	Federal Salaries (EFT).....	167	4,652	102,328
Energy Department programs.....	16	89	5,577	Food and Nutrition Service (misc).....	135	672	21,659
Estate and Gift Taxes.....	139	497	18,652	Food Stamps.....	90	405	15,345
Federal Reserve Earnings.....	684	684	20,490	GSA programs.....	52	597	11,435
Foreign Deposits, Military Sales.....	7	666	9,058	Health and Human Services Grants (misc).....	263	1,319	50,726
FTD's Received (Table IV).....	4,039	11,698	364,040	Housing and Urban Development programs.....	90	2,594	35,139
Housing and Urban Development programs.....	72	240	5,068	Interest on Treasury Securities.....	3	671	103,418
Individual Income and Employment				Justice Department programs.....	64	379	10,411
Taxes: Not Withheld.....	809	2,706	297,398	Labor Dept. prgrms (excl. unemployment).....	48	217	9,055
Taxes: Withheld.....	9	12	639	Medicaid.....	1,309	4,335	121,446
Justice Department programs.....	9	42	2,431	Medicare.....	1,100	14,915	256,672
Postal Service.....	431	2,264	70,324	NASA programs.....	20	183	8,153
Public Debt Cash Issues (Table III-B).....	358	97,835	3,060,682	Postal Service Money Orders and Other	225	1,126	35,361
Other Deposits:				Public Debt Cash Redemption (Table III-B).....	100	68,647	2,873,451
Thrift Savings Plan Transfer.....	73	212	4,360	Social Security Benefits (EFT).....	0	21,558	304,177
				Temporary Assistance for Needy			
				Families (HHS).....	119	503	12,446
				Unemployment Insurance Benefits.....	129	562	22,040
				Veterans Affairs programs.....	103	571	15,643
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	66	286	32,361
				Foreign Military Sales Program.....	50	50	330
				HHS Deposit Fund Transfers to States.....	1/125	125	1,344
				Transportation Security Admin. (DHS).....	6	21	1,426
Total Other Deposits.....	73	337	23,391	Unclassified.....	1,646	11,220	245,383
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,893	27,518	606,313
Funds (closing balance \$203).....	-8	-64	-145	Transfers to Depositees.....	2,453	10,665	677,650
Transfers from Depositees.....	2,830	54,549	1,696,980	Total Federal Reserve Account.....	9,705	170,568	5,657,677
Total Federal Reserve Account.....	10,117	173,484	5,658,848	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,816	28,050	997,633	(Table V).....	2,453	10,665	677,650
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V).....	2,453	10,665	677,650	Accounts (Table V).....	6,269	38,715	1,675,283
Total Tax and Loan Note				Total Deposits (excluding transfers).....	\$ 11,103	\$ 146,984	\$ 4,959,500
Accounts (Table V).....	6,269	38,715	1,675,283	Total Withdrawals (excluding transfers).....	\$ 7,252	\$ 159,903	\$ 4,980,027
				Net Change in Operating Cash Balance.....	\$ 3,850	\$ -12,919	\$ -20,526

Source: Treasury Department, Tax Return, and other sources.

For more information on the Treasury Department's operations, visit the Treasury Department's website at www.treasury.gov. For more information on the Treasury Department's operations, visit the Treasury Department's website at www.treasury.gov. For more information on the Treasury Department's operations, visit the Treasury Department's website at www.treasury.gov.

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Wednesday, June 7, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 64,395	\$ 2,411,314
Regular Series	\$ 0	\$ 64,381	\$ 2,279,475	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	0	0	12,379
Notes	0	-2	512,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	105	695	8,459	United States Savings Securities	72	387	10,724
Federal Financing Bank	0	0	0	Government Account Series	119,671	635,190	21,316,958
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	9	101	7,574	Foreign Series	0	0	900
Cash Issue Price	0	628	5,518	State and Local Series	0	3,663	44,595
Interest Increment	118,011	619,180	21,524,573	Other	28	201	3,317
Government Account Series	0	0	145				
Domestic Series	0	0	800				
Foreign Series	321	3,041	57,863				
State and Local Series	27	203	3,582				
Other							
Total Issues	\$ 118,473	\$ 719,228	\$ 24,629,868	Total Redemptions	\$ 119,771	\$ 703,837	\$ 24,190,410
				Net Change in Public Debt Outstanding	\$ -1,297	\$ 15,391	\$ 439,458

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 118,473	\$ 719,228	\$ 24,629,868
Premium on New Issues	0	0	6
Discount on New Issues	0	891	28,906
Bills (-)	0	0	2,003
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	118,011	619,180	21,524,573
Interest Increment on United States Savings (-)	0	628	5,518
Inflation-Protected Securities Increment	105	695	8,191
Total Public Debt Cash Issues	\$ 358	\$ 97,835	\$ 3,060,682
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 119,771	\$ 703,837	\$ 24,190,410
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	119,671	635,190	21,316,958
Total Public Debt Cash Redemptions	\$ 100	\$ 68,647	\$ 2,873,451
Withdrawn from Federal Reserve Act			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 7,884	\$ 41,053	\$ 1,136,804
Individual Income Taxes	9	41	9,183
Railroad Retirement Taxes	5	76	3,233
Excise Taxes	18	59	45,877
Corporation Income Taxes	190	577	199,264
Federal Unemployment Taxes	4	17	6,508
Estate and Gift Taxes & Misc IRS Rcpts	6	18	2,043
Change in Balance of Unclassified Taxes	-65	220	130
Total	\$ 8,050	\$ 42,060	\$ 1,403,043

These Receipts were deposited in:

Federal Reserve Account			
Directly	169	507	29,148
Collector Depositaries	3,871	11,192	334,892
Tax and Loan Accounts	3,816	28,050	997,633
Interagency Transfers	195	2,312	41,370

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,839,339	\$ 4,838,927	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,532,829	3,534,545	3,549,260	3,331,471
Total Public Debt Outstanding	8,372,168	8,373,465	8,356,777	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	607	507	507	506
Repurchase Agreements	1,025	1,025	4,072	0
Unamortized Discount	74,444	74,572	74,456	47,280
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,282,263	\$ 8,283,438	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 212	\$ 4,929	\$ 6,164
Deposits				
Taxes Received (Table IV)	8	78	3,730	3,816
Transfers to Depositaries	1	18	1,434	1,453
Special Direct Investments	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depositary Initiated	2	22	1,803	1,830
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 30	\$ 282	\$ 8,290	\$ 9,602

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 414	\$ 220,584
Business	44	414	29,589



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 8, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,024	\$ 5,552	\$ 2,617	\$ 4,381
Tax and Loan Note Accounts (Table V).....	4,590	9,602	25,436	31,300
Total Operating Balance.....	9,614	15,154	28,073	35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 129	\$ 3,620	Commodity Credit Corporation programs.....	\$ 24	\$ 212	\$ 29,419
Commodity Credit Corporation programs.....	32	276	9,293	Defense Vendor Payments (EFT).....	1,056	6,168	198,583
Customs and Certain Excise Taxes.....	77	501	21,416	Education Department programs.....	177	1,497	65,502
Deposits by States.....				Energy Department programs.....	115	583	18,978
Supplemental Security Income.....	0	360	2,854	Federal Employees Insurance Payments.....	298	1,073	33,439
unemployment.....	19	143	28,385	Fed Highway Administration programs.....	264	874	20,821
Education Department programs.....	88	751	18,926	Federal Salaries (EFT).....	644	5,295	102,972
Energy Department programs.....	9	98	5,585	Food and Nutrition Service (misc).....	105	779	21,765
Estate and Gift Taxes.....	101	598	18,753	Food Stamps.....	81	490	15,426
Federal Reserve Earnings.....	0	684	20,490	GSA programs.....	82	678	11,516
Foreign Deposits: Military Sales.....	11	677	9,069	Health and Human Services Grants (misc).....	375	1,694	51,102
FTD's Received (Table IV).....	612	12,311	364,652	Housing and Urban Development programs.....	104	2,698	35,243
Housing and Urban Development programs.....	30	270	5,099	Interest on Treasury Securities.....	2	673	103,419
Individual Income and Employment.....				Justice Department programs.....	83	462	10,494
Taxes, Not Withheld.....	649	3,356	298,047	Labor Dept. prgrms (excl. unemployment).....	44	262	9,099
Taxes, Withheld from Taxpayers.....	3	15	641	Medicaid.....	853	5,187	122,298
Justice Department programs.....	3	46	2,434	Medicare.....	1,021	15,936	257,693
Postal Service.....	363	2,628	70,588	NASA programs.....	66	249	8,219
Public Debt Cash Issues (Table III-B).....	64,807	162,642	3,125,488	Postal Service Money Orders and Other.....	175	1,301	35,536
Other Deposits.....				Public Debt Cash Redemp. (Table III-B).....	67,160	135,807	2,940,612
Thrift Savings Plan Transfer.....	202	414	4,562	Social Security Benefits (EFT).....	0	21,558	304,177
				Temporary Assistance for Needy.....			
				Families (HHS).....	27	530	12,473
				Unemployment Insurance Benefits.....	80	641	22,119
				Veterans Affairs programs.....	54	624	15,697
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	68	354	32,429
				Federal Aviation Administration.....	53	187	5,058
				Transportation Security Admin. (DHS).....	1	23	1,427
Total Other Deposits.....	202	539	23,593	Unclassified.....	999	12,219	246,382
Change in Balance of Uncollected.....				Total, Other Withdrawals.....	1,121	28,639	607,433
Funds (closing balance \$117).....	87	23	-59	Transfers to Depositories.....	1,152	11,817	678,801
Transfers from Depositories.....	7,524	62,074	1,704,505	Total Federal Reserve Account.....	75,161	245,730	5,732,838
Total Federal Reserve Account.....	74,634	248,117	5,733,481	Tax and Loan Note Accounts.....			
Tax and Loan Note Accounts.....				Transfers to Federal Reserve Account.....	7,524	62,074	1,704,505
FTD's Received (Table IV).....	1,361	29,411	998,994	(Table V).....			
Transfers from Federal Reserve Account.....	1,152	11,817	678,801	Total Tax and Loan Note.....	2,512	41,227	1,677,795
(Table V).....				Accounts (Table V).....			
Total Tax and Loan Note.....							
Accounts (Table V).....							
Total Deposits (excluding transfers).....	\$ 68,470	\$ 215,454	\$ 5,027,971	Total Withdrawals (excluding transfers).....	\$ 74,010	\$ 233,913	\$ 5,054,036
				Net Change in Operating Cash Balance.....	\$ -5,539	\$ -18,459	\$ -26,066

For more information on Treasury operations, visit www.treasury.gov. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various commercial banks.

Thursday, June 8, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 67,006	\$ 131,401	\$ 2,478,320
Regular Series	\$ 65,028	\$ 129,409	\$ 2,144,503	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	1	1	12,380
Notes	0	-2	512,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	105	799	8,563	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	67	499	10,786
Nonmarketable				Government Account Series	121,912	757,102	21,438,870
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Price	11	114	7,585	Foreign Series	0	0	900
Interest Increment	0	628	5,518	State and Local Series	0	3,663	44,595
Government Account Series	125,385	744,565	21,649,958	Other	92	293	3,409
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	514	3,555	58,377				
Other	100	303	3,682				
Total Issues	\$ 191,143	\$ 910,371	\$ 24,821,011	Total Redemptions	\$ 189,072	\$ 892,909	\$ 24,379,482
				Net Change in Public Debt Outstanding	\$ 2,071	\$ 17,462	\$ 441,529

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 191,143	\$ 910,371	\$ 24,821,011
Premium on New Issues	0	0	6
Discount on New Issues			
Bills	847	1,737	29,753
Bonds and Notes	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	125,385	744,565	21,649,958
Interest Increment on United States Savings Securities	0	628	5,518
Inflation-Protected Securities Increment	105	799	8,296
Total Public Debt Cash Issues	\$ 64,807	\$ 162,642	\$ 3,125,488
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 189,072	\$ 892,909	\$ 24,379,482
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	121,912	757,102	21,438,870
Total Public Debt Cash Redemptions	\$ 67,160	\$ 135,807	\$ 2,940,612
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,838,096	\$ 4,839,339	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,536,143	3,532,829	3,549,260	3,331,471
Total Public Debt				
Outstanding	8,374,239	8,372,168	8,356,777	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	1,021	1,025	4,076	0
Unamortized Discount	75,157	74,444	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	71	130
Total Public Debt Subject to Limit	\$ 8,283,625	\$ 8,282,263	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,287	\$ 43,338	\$ 1,139,091
Individual Income Taxes	10	50	9,193
Railroad Retirement Taxes	4	80	3,236
Excise Taxes	21	80	45,898
Corporate Income Taxes	106	682	199,369
Federal Unemployment Taxes	2	19	6,510
Estate and Gift Taxes & Misc. Receipts	2	20	2,046
Change in Balance of Unclassified Taxes	67	287	197
Total	\$ 2,498	\$ 44,558	\$ 1,405,540

These Receipts were deposited in:

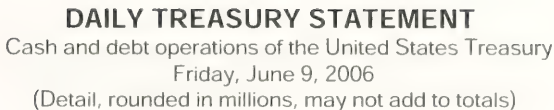
Federal Reserve Account			
Directly	70	577	29,218
Collector Dispositions	542	11,734	335,434
Tax and Loan Accounts	1,361	29,411	998,994
Interagency Transfers	525	2,837	41,895

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 282	\$ 8,290	\$ 9,602
Deposits				
Taxes Received (Table IV)	3	29	1,328	1,361
Transfers to Depositees	0	0	152	152
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	30	282	6,000	6,312
Depository Initiated	0	2	210	212
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 3	\$ 27	\$ 3,560	\$ 4,590

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 419	\$ 220,589
Business	9	423	29,598



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,189	\$ 5,024	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	5,767	4,590	25,436	31,300
Total Operating Balance.....	\$ 10,956	\$ 9,614	\$ 28,073	\$ 35,680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 141	\$ 3,632	Commodity Credit Corporation programs.....	\$ 23	\$ 236	\$ 29,442
Commodity Credit Corporation programs.....	18	294	9,311	Defense Vendor Payments (EFT).....	1,130	7,298	199,713
Customs and Certain Excise Taxes.....	79	580	21,495	Education Department programs.....	189	1,686	65,692
Deposits by States:				Energy Department programs.....	104	687	19,082
Supplemental Security Income.....	0	360	2,854	Federal Employees Insurance Payments.....	144	1,217	33,583
Unemployment.....	19	162	28,404	Fed. Highway Administration programs.....	97	87	20,320
Education Department programs.....	156	907	19,082	Federal Salaries (EFT).....	278	5,575	103,250
Energy Department programs.....	9	107	5,596	Food and Nutrition Service (misc).....	110	889	21,876
Estate and Gift Taxes.....	70	668	18,823	Food Stamps.....	76	566	15,502
Federal Reserve Earnings.....	0	684	20,490	GSA programs.....	10	688	11,526
Foreign Deposits, Military Sales.....	6	683	9,074	Health and Human Services Grants (misc).....	272	1,965	51,374
FID's Received (Table IV).....	1,415	13,726	365,067	Housing and Urban Development programs.....	2,787	89	35,332
Housing and Urban Development programs.....	47	317	5,146	Interest on Treasury Securities.....	2	675	103,422
Individual Income and Employment Taxes, Not Withheld.....	915	4,271	298,963	Justice Department programs.....	58	520	10,552
Interest rec'd from T&L Depositories.....	0	15	641	Labor Dept. prgms (excl. unemployment).....	122	383	9,221
Justice Department programs.....	4	49	2,438	Medicaid.....	510	5,698	122,809
Postal Service.....	330	2,957	71,017	Medicare.....	922	16,858	258,615
Public Debt Cash Issues (Table III-B).....	62	162,703	3,125,550	NASA programs.....	45	294	8,264
Other Deposits:				Postal Service Money Orders and Other.....	153	1,454	35,689
Thrift Savings Plan Transfer.....	514	927	5,075	Public Debt Cash Redemp. (Table III-B).....	123	135,930	2,940,734
				Social Security Benefits (EFT).....	0	21,558	304,177
				Temporary Assistance for Needy Families (HHS).....	48	578	12,521
				Unemployment Insurance Benefits.....	96	737	22,211
				Veterans' Affairs programs.....	87	711	15,784
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	129	483	32,558
				IRS Tax Refunds Individual (EFT).....	247	589	143,200
				Transportation Security Admin. (DHS).....	5	27	1,432
Total Other Deposits.....	514	1,052	24,107	Unclassified.....	810	13,029	247,192
Change in Balance of Uncollected Funds (closing balance \$75).....	42	65	-17				
Transfers from Depositees.....	3,461	65,535	1,707,966	Total Other Withdrawals.....	1,191	29,831	608,625
				Transfers to Depositees.....	1,112	12,929	679,914
Total Federal Reserve Account.....	7,158	255,276	5,740,640	Total Federal Reserve Account.....	6,994	252,723	5,739,832
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FID's Received (Table IV).....	3,526	32,937	1,002,520	Transfers to Federal Reserve Account (Table V).....	3,461	65,535	1,707,966
Transfers from Federal Reserve Account (Table V).....	1,112	12,929	679,914	Accounts (Table V).....	4,639	45,866	1,682,434
Total Tax and Loan Note Accounts (Table V).....	4,639	45,866	1,682,434				
Total Deposits (excluding transfers).....	\$ 7,223	\$ 222,677	\$ 5,035,194	Total Withdrawals (excluding transfers).....	\$ 5,882	\$ 239,794	\$ 5,059,918
				Net Change in Operating Cash Balance.....	\$ 1,342	\$ -17,117	\$ -24,724

Friday, June 9, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 131,401	\$ 2,418,429
Regular Series	\$ 0	\$ 129,409	\$ 2,344,503	Notes	0	0	330,077
Cash Management Series	0	31,000	203,002	Bonds	2	3	12,381
Notes	0	0	512,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	105	905	8,668	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	68	517	10,854
Nonmarketable				Government Account Series	118,665	875,765	21,557,545
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Price	9	123	7,594	Foreign Series	0	0	900
Interest Increment	0	628	5,518	State and Local Series	16	3,679	44,611
Government Account Series	119,679	864,244	21,769,637	Other	37	330	3,446
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	17	3,572	58,394				
Other	35	338	3,718				
Total Issues	\$ 119,846	\$ 1,030,217	\$ 24,940,856	Total Redemptions	\$ 118,787	\$ 1,011,696	\$ 24,498,269
				Net Change in Public Debt Outstanding	\$ 1,058	\$ 18,521	\$ 442,588

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 119,846	\$ 1,030,217	\$ 24,940,856
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills	0	1,737	29,753
Bonds and Notes	0	0	2,003
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	119,679	864,244	21,769,637
Interest Increment on United States Savings Securities (-)	0	628	5,518
Inflation-Protected Securities Increment	105	905	8,401
Total Public Debt Cash Issues	\$ 62	\$ 162,703	\$ 3,125,550
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 118,787	\$ 1,011,696	\$ 24,498,269
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	118,665	875,766	21,557,535
Total Public Debt Cash Redemptions	\$ 123	\$ 135,930	\$ 2,940,734
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,606	\$ 47,945	\$ 1,143,697
Individual Income Taxes	17	67	9,210
Railroad Retirement Taxes	11	88	3,244
Excise Taxes	218	297	46,115
Corporate Income Taxes	114	796	159,483
Federal Unemployment Taxes	3	21	6,513
Estate and Gift Taxes & Misc. IRG Receipts	3	23	2,048
Change in Balance of Unclassified Taxes	-6	281	191
Total	\$ 4,961	\$ 49,519	\$ 1,470,501

These Receipts were deposited in Federal Reserve Account

Directly	66	643	29,284
Collector Depositories	1,349	13,063	336,793
Tax and Loan Accounts	3,526	32,937	1,002,520
Interagency Transfers	20	2,856	41,914

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year
Debt Held by the Public	\$ 4,838,687	\$ 4,838,096	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,536,610	3,536,143	3,549,260	3,331,471
Total Public Debt				
Outstanding	8,375,297	8,374,239	8,356,777	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	1,021	1,021	4,076	0
Unamortized Discount	75,026	75,157	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	71	71	130
Total Public Debt Subject to Limit	\$ 8,284,817	\$ 8,283,625	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 3	\$ 27	\$ 3,560	\$ 4,590
Deposits				
Taxes Received (Table IV)	6	55	3,466	3,526
Transfers to Depositories	0	0	112	112
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	1,732	1,732
Depository Initiated	5	723	0	728
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 8	\$ 78	\$ 4,682	\$ 5,767

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,041	\$ 1,460	\$ 221,630
Business	37	460	29,635



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 12, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,205	\$ 5,189	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,656	5,767	25,436	31,300
Total Operating Balance.....	\$ 16,860	\$ 10,956	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 156	\$ 3,647	Commodity Credit Corporation programs.....	\$ 32	\$ 268	\$ 29,474
Commodity Credit Corporation programs.....	23	317	9,334	Defense Vendor Payments (EFT).....	1,003	8,302	200,716
Customs and Certain Excise Taxes.....	92	671	21,586	Education Department programs.....	269	1,955	65,960
Deposits by States.....	0	360	2,854	Energy Department programs.....	73	760	19,154
Supplemental Security Income.....	0	175	28,417	Federal Employees Insurance Payments.....	296	1,512	33,878
Unemployment.....	13	175	28,417	Fed. Highway Administration programs.....	41	1,014	20,961
Education Department programs.....	88	995	19,170	Federal Salaries (EFT).....	116	5,691	103,366
Energy Department programs.....	7	115	5,603	Food and Nutrition Service (misc).....	230	1,120	22,106
Estate and Gift Taxes.....	111	779	18,934	Food Stamps.....	205	770	15,706
Federal Reserve Earnings.....	0	684	20,490	GSA programs.....	37	725	11,563
Foreign Deposits, Military Sales.....	17	699	9,091	Health and Human Services Grants (misc).....	206	2,173	51,580
FTD's Received (Table IV).....	1,842	15,568	367,909	Housing and Urban Development programs.....	118	2,305	35,450
Housing and Urban Development programs.....	54	371	5,200	Interest on Treasury Securities.....	3	677	103,424
Individual Income and Employment Taxes, Not Withheld.....	1,127	5,398	300,089	Justice Department programs.....	60	580	10,612
Interest rec'd from T&L Depositories.....	0	15	642	Labor Dept. prgms (excl. unemployment).....	36	419	9,257
Justice Department programs.....	6	55	2,444	Medicaid.....	656	6,354	123,465
Postal Services.....	362	3,319	71,380	Medicare.....	93	17,789	259,546
Public Debt Cash Issues (Table III-B).....	91	162,794	3,125,641	Medicare.....	80	374	8,344
Other Deposits.....	0	0	0	Postal Service Money Orders and Other.....	239	1,693	35,929
Thrift Savings Plan Transfer.....	194	1,121	5,269	Public Debt Cash Redemp. (Table III-B).....	107	136,037	2,940,841
				Social Security Benefits (EFT).....	0	21,558	304,177
				Temporary Assistance for Needy Families (HHS).....	215	793	12,736
				Unemployment Insurance Benefits.....	123	861	22,339
				Veterans Affairs programs.....	109	820	15,893
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	64	547	32,622
				Federal Aviation Administration.....	57	261	5,132
				Federal Transit Admin.....	97	97	2,034
				Transportation Security Admin. (DHS).....	13	40	1,445
Total Other Deposits.....	194	1,246	24,300	Unclassified.....	923	13,952	248,115
Change in Balance of Uncollected F funds (closing balance \$38).....	37	102	20				
Transfers from Depositees.....	3,979	69,514	1,711,945	Total, Other Withdrawals.....	1,153	30,984	609,778
				Transfers to Depositees.....	1,704	14,633	681,618
Total Federal Reserve Account.....	8,058	263,334	5,748,698	Total Federal Reserve Account.....	8,042	260,766	5,747,874
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	8,163	41,100	1,010,683	Transfers to Federal Reserve Account (Table VI).....	3,979	69,514	1,711,945
Transfers from Federal Reserve Account (Table V).....	1,704	14,633	681,618				
Total Tax and Loan Note Accounts (Table V).....	9,867	55,733	1,692,301				
Total Deposits (excluding transfers).....	\$ 12,242	\$ 234,920	\$ 5,047,436	Total Withdrawals (excluding transfers).....	\$ 6,338	\$ 246,132	\$ 5,066,256
				Net Change in Operating Cash Balance.....	\$ 5,904	\$ -11,213	\$ -18,820

³ $\mathcal{H} = \{ f : \mathbb{R}^n \rightarrow \mathbb{R}^n \mid f(x) = Ax + b, A \in \mathbb{R}^{n \times n}, b \in \mathbb{R}^n \}$

Monday, June 12, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 131,401	\$ 2,478,320
Regular Series	\$ -7	\$ 129,402	\$ 2,344,496	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	0	3	12,382
Notes	-1	-3	512,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Initiation Protected Securities Increment	314	1,219	8,982	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	53	569	10,906
Nonmarketable				Government Account Series	120,481	996,247	21,678,015
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Program	13	136	7,607	Foreign Series	0	0	900
Interest Increment	0	628	5,518	State and Local Series	20	3,699	44,630
Government Account Series	121,053	985,297	21,890,690	Other	35	365	3,481
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	51	3,624	58,446				
Other	34	372	3,751				
Total Issues	\$ 121,457	\$ 1,151,674	\$ 25,062,314	Total Redemptions	\$ 120,588	\$ 1,132,284	\$ 24,618,857
				Net Change in Public Debt Outstanding	\$ 870	\$ 19,390	\$ 443,457

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 121,457	\$ 1,151,674	\$ 25,062,314
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (1)	0	1,737	29,753
Bonds and Notes (1)	0	0	2,003
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,053	985,297	21,890,690
Interest Increment on United States Savings Securities (1)	0	628	5,518
Inflation-Protected Securities Increment	314	1,219	8,715
Total Public Debt Cash Issues	\$ 91	\$ 162,794	\$ 3,125,641
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 120,588	\$ 1,132,284	\$ 24,618,857
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	120,481	996,247	21,678,015
Total Public Debt Cash Redemptions	\$ 107	\$ 136,037	\$ 2,940,841
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,839,162	\$ 4,838,687	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,537,005	3,536,610	3,549,260	3,331,471
Total Public Debt Outstanding	8,376,167	8,375,297	8,356,777	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	1,020	1,021	4,076	0
Unamortized Discount	74,632	75,026	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,286,382	\$ 8,284,817	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,736	\$ 56,681	\$ 1,152,433
Individual Income Taxes	72	139	9,281
Railroad Retirement Taxes	58	145	3,302
Excise Taxes	547	844	46,663
Corporation Income Taxes	828	1,624	200,311
Federal Unemployment Taxes	3	24	6,516
Estate and Gift Taxes & Misc. Receipts	3	26	2,051
Change in Balance of Unclassified Taxes	53	335	244
Total	\$ 10,299	\$ 59,818	\$ 1,420,800
These Receipts were deposited in Federal Reserve Account			
Directly	72	716	29,357
Collector Depositories	1,770	14,853	338,553
Tax and Loan Accounts	8,163	41,100	1,010,683
Inter-agency Transfers	293	3,150	42,207

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 78	\$ 4,682	\$ 5,767
Deposits:				
Taxes Received (Table IV)	6	48	8,109	8,163
Transfers to Depositories	1	1	703	704
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	2,971	2,979
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 13	\$ 120	\$ 10,523	\$ 11,656

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,466	\$ 221,635
Business	67	527	29,702



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 13, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,528	\$ 5,205	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,720	11,656	25,436	31,300
Total Operating Balance.....	\$ 18,249	\$ 16,860	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 171	\$ 3,862	Commodity Credit Corporation programs.....	\$ 20	\$ 287	\$ 29,494
Commodity Credit Corporation programs.....	26	343	9,360	Defense Vendor Payments (EFT).....	1,708	10,007	202,422
Customs and Certain Excise Taxes.....	107	778	21,693	Education Department programs.....	240	2,195	66,200
Deposits by States.....				Energy Department programs.....	62	821	19,216
Supplemental Security Income.....	0	360	2,854	Federal Employees Insurance Payments.....	151	1,664	34,030
Unemployment.....	11	185	28,428	Fed. Highway Administration programs.....	336	1,350	21,297
Education Department programs.....	132	1,128	19,303	Federal Salaries (EFT).....	215	5,905	103,581
Energy Department programs.....	5	119	5,608	Food and Nutrition Service (misc).....	113	1,232	22,219
Estate and Gift Taxes.....	64	843	18,988	Food Stamps.....	101	871	15,807
Federal Reserve Earnings.....	0	684	20,490	GSA programs.....	33	758	11,596
Foreign Deposits, Military Sales.....	7	706	9,098	Health and Human Services Grants (misc).....	166	2,338	51,745
FTD's Received (Table IV).....	967	16,536	368,877	Housing and Urban Development programs.....	74	2,979	35,524
Housing and Urban Development programs.....	46	417	5,246	Interest on Treasury Securities.....	3	680	103,427
Individual Income and Employment Taxes: Not Withheld.....	3,892	9,290	303,982	Justice Department programs.....	34	614	10,647
Interest from T&T Depositories.....	0	16	642	Labor Dept. prgms (excl. unemployment).....	21	441	9,278
Justice Department programs.....	0	63	2,452	Medicaid.....	665	7,019	124,130
Postal Service.....	449	3,768	71,829	Medicare.....	774	18,563	260,320
Public Debt Cash Issues (Table III-B).....	373	163,167	3,126,013	NASA programs.....	32	406	8,376
Other Deposits.....				Postal Service Money Orders and Other.....	167	1,860	36,096
Thrift Savings Plan Transfer.....	286	1,407	5,555	Public Debt Cash Redempt. (Table III-B).....	106	136,143	2,940,947
				Social Security Benefits (EFT).....	0	21,558	304,177
				Temporary Assistance for Needy Families (HHS).....	75	868	12,811
				Unemployment Insurance Benefits.....	126	987	22,465
				Veterans Affairs programs.....	61	881	15,954
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	81	628	32,704
				IRS Tax Refunds Individual (EFT).....	99	688	143,299
				Transportation Security Admin. (DHS).....	21	61	1,466
Total Other Deposits.....	286	1,532	24,586	Unclassified.....	977	14,929	249,092
Change in Balance of Uncollected Funds (closing balance \$94).....	-56	46	-36				
Transfers from Depositories.....	2,839	72,353	1,714,784	Total, Other Withdrawals.....	1,178	32,162	610,956
Total Federal Reserve Account.....	9,170	272,504	5,757,868	Transfers to Depositories.....	3,389	18,022	685,006
Tax and Loan Note Accounts.....				Total Federal Reserve Account.....	9,847	270,612	5,757,720
FTD's Received (Table IV).....	1,515	42,615	1,012,198	Tax and Loan Note Accounts.....			
Transfers from Federal Reserve Account (Table V).....	3,389	18,022	685,006	Transfers to Federal Reserve Account (Table VI).....	2,839	72,353	1,714,784
Total Tax and Loan Note Accounts (Table V).....	4,904	60,637	1,697,205				
Total Deposits (excluding transfers).....	\$ 7,846	\$ 242,766	\$ 5,055,282	Total Withdrawals (excluding transfers).....	\$ 6,458	\$ 252,590	\$ 5,072,714
				Net Change in Operating Cash Balance.....	\$ 1,388	\$ -9,824	\$ -17,432

This statement summarizes the financial status of the Treasury Department and its operations for the fiscal year ending September 30, 2006. It is prepared by the Financial Management Service, Department of the Treasury, and is available to the public. The data is derived from the Treasury's financial management system, which is a part of the Treasury's financial management system. The data is derived from the Treasury's financial management system, which is a part of the Treasury's financial management system. The data is derived from the Treasury's financial management system, which is a part of the Treasury's financial management system.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts/. For more information, contact the Financial Management Service, Department of the Treasury, at (202) 874-9270. The DTS is available to the public. The data is derived from the Treasury's financial management system, which is a part of the Treasury's financial management system. The data is derived from the Treasury's financial management system, which is a part of the Treasury's financial management system. The data is derived from the Treasury's financial management system, which is a part of the Treasury's financial management system.

Tuesday, June 13, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 131,401	\$ 2,478,320
Regular Series	\$ 0	\$ 129,402	\$ 2,344,496	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	0	3	12,382
Notes	0	-3	512,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	105	1,323	9,087	United States Savings Securities	67	636	10,973
Federal Financing Bank	0	0	0	Government Account Series	119,243	1,115,490	21,797,259
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities	9	144	7,615	Foreign Series	0	0	900
Cash Issue Price	0	628	5,518	State and Local Series	0	3,704	44,636
Interest Increment	123,458	1,108,754	22,014,147	Other	34	398	3,514
Government Account Series	0	0	145				
Domestic Series	0	0	800				
Foreign Series	332	3,956	58,777				
State and Local Series	32	404	3,783				
Other							
Total Issues	\$ 123,935	\$ 1,275,609	\$ 25,186,249	Total Redemptions	\$ 119,349	\$ 1,251,633	\$ 24,738,206
				Net Change in Public Debt Outstanding	\$ 4,586	\$ 23,976	\$ 448,043

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 123,935	\$ 1,275,609	\$ 25,186,249
Premium on New Issues	0	0	6
Discount on New Issues	0	1,737	29,753
Bills	0	0	2,063
Bonds and Notes	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	123,458	1,108,754	22,014,147
Interest Increment on United States Savings Securities	0	628	5,518
Inflation-Protected Securities Increment	105	1,323	8,820
Total Public Debt Cash Issues	\$ 373	\$ 163,167	\$ 3,126,013
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 119,349	\$ 1,251,633	\$ 24,738,206
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	119,243	1,115,490	21,797,259
Total Public Debt Cash Redemptions	\$ 106	\$ 136,143	\$ 2,940,947
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,839,795	\$ 4,839,162	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,540,958	3,537,003	3,549,260	3,331,471
Total Public Debt	8,380,753	8,376,167	8,356,777	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	1,020	1,020	4,076	0
Unamortized Discount	74,565	74,632	74,456	47,190
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,290,795	\$ 8,286,082	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,341	\$ 58,022	\$ 1,153,774
Individual Income Taxes	83	223	9,364
Railroad Retirement Taxes	1	146	3,303
Excise Taxes	131	975	46,794
Corporation Income Taxes	948	2,569	201,255
Federal Unemployment Taxes	3	27	6,519
Estate and Gift Taxes & Misc. Receipts	1	27	2,053
Change in Balance of Unclassified Taxes	19	354	263
Total	\$ 2,524	\$ 62,342	\$ 1,423,324

These Receipts were deposited in Federal Reserve Account

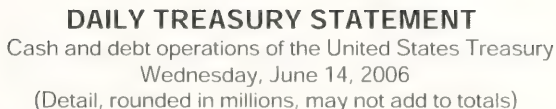
Directly	117	833	29,474
Collector Depositories	850	15,703	339,403
Tax and Loan Accounts	1,515	42,615	1,012,198
Inter-agency Transfers	42	3,191	42,249

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 120	\$ 10,523	\$ 11,656
Deposits:				
Taxes Received (Table IV)	16	50	1,453	1,515
Transfers to Depositories	3	39	2,347	2,389
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	0	0	1,513	1,513
Depository Initiated	5	11	311	327
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 23	\$ 199	\$ 12,498	\$ 13,720

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 121	\$ 1,587	\$ 221,756
Business	243	770	29,945



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Accounts.....	\$ 4 468	\$ 4 528	\$ 2 637	\$ 4 381
Tax and Loan Note Accounts (Table V).....	18 852	13 720	25 436	31 300
Total Operating Balance.....	\$ 23 320	\$ 18 249	\$ 28 073	\$ 35 680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 185	\$ 3,676	Commodity Credit Corporation programs.....	\$ 32	\$ 319	\$ 29,526
Commodity Credit Corporation programs.....	41	384	9,401	Defense Vendor Payments (EFT).....	998	11,005	203,420
Customs and Certain Excise Taxes.....	168	947	21,862	Education Department programs.....	273	2,467	66,473
Deposits by States:				Energy Department programs.....	74	895	19,295
Supplemental Security Income.....	0	360	2,854	Federal Employees Insurance Payments.....	261	1,925	34,291
Unemployment.....	11	196	28,439	Fed. Highway Administration programs.....	115	1,465	21,412
Education Department programs.....	205	1,333	19,508	Federal Salaries (EFT).....	131	6,036	103,712
Energy Department programs.....	3	122	5,610	Food and Nutrition Service (misc).....	129	1,361	22,348
Estate and Gift Taxes.....	42	885	19,041	Food Stamps.....	74	945	15,881
Federal Reserve Earnings.....	487	1,171	20,978	GSA programs.....	78	836	11,674
Foreign Deposits, Military Sales.....	26	732	9,124	Health and Human Services Grants (misc).....	246	2,584	51,991
FTD's Received (Table IV).....	5,400	21,935	374,277	Housing and Urban Development programs.....	119	3,038	35,644
Housing and Urban Development programs.....	23	440	5,269	Interest on Treasury Securities.....	4	684	103,331
Individual Income and Employment Taxes Not Withheld.....	1,600	10,890	305,582	Justice Department programs.....	43	658	10,690
Interest rec'd from T&L Depositaires.....	0	16	642	Labor Dept. prgms (excl. unemployment).....	47	488	9,325
Justice Department programs.....	9	72	2,460	Medicaid.....	804	7,823	124,934
Postal Service.....	385	4,153	72,213	Medicare.....	1,280	19,843	261,600
Public Debt Cash Issues (Table III-B).....	76	163,242	3,126,089	NASA programs.....	117	523	8,493
Other Deposits:				Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B).....	126	1,996	36,232
Thrift Savings Plan Transfer.....	423	1,830	5,978	Social Security Benefits (EFT).....	129	136,272	2,941,076
				Temporary Assistance for Needy Families (HHS).....	4,888	26,446	309,065
				Unemployment Insurance Benefits.....	150	1,018	12,961
				Veterans Affairs programs.....	139	1,125	22,603
				Other Withdrawals.....	63	945	16,017
				Transportation Security Admin. (DHS).....	14	74	1,479
Total Other Deposits.....	423	1,955	25,009				
Change in Balance of Uncollected Funds (closing balance \$150).....	-56	-11	-92	Unclassified.....	1,172	16,101	250,264
Transfers from Depositees.....	5,173	77,526	1,719,957	Total Other Withdrawals.....	1,186	33,348	612,142
Total Federal Reserve Account.....	14,030	286,534	5,771,898	Transfers to Depositees.....	2,576	20,597	687,582
Tax and Loan Note Accounts: FTD's Received (Table IV).....	7,729	50,344	1,019,927	Total Federal Reserve Account.....	14,091	284,703	5,771,811
Transfers from Federal Reserve Account (Table VI).....	2,576	20,597	687,582	Tax and Loan Note Accounts Transfers to Federal Reserve Account (Table VI).....	5,173	77,526	1,719,957
Total Tax and Loan Note Accounts (Table V).....	10,305	70,942	1,707,509				
Total Deposits (excluding transfers).....	\$ 16,586	\$ 259,352	\$ 5,071,869	Total Withdrawals (excluding transfers).....	\$ 11,515	\$ 264,105	\$ 5,084,229
				Net Change in Operating Cash Balance.....	\$ 5,071	\$ -4,753	\$ -12,366

see R. G. Bailey, *Management Science*, 1971, 17, 12, 1311-1316.

Wednesday, June 14, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 131,401	\$ 2,478,320
Regular Series	\$ 0	\$ 129,402	\$ 2,344,496	Notes	0	0	330,077
Cash Management Series	0	31,000	203,002	Bonds	0	3	12,382
Notes	0	-3	512,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	105	1,429	9,192	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	62	698	11,035
Nonmarketable				Government Account Series	126,795	1,242,285	21,924,053
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Price	9	154	7,625	Foreign Series	0	0	900
Interest Increment Series	0	628	5,519	State and Local Series	0	3,704	44,636
Government Account Series	121,355	1,230,110	22,135,503	Other	68	466	3,582
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	35	3,991	58,813				
Other	31	435	3,815				
Total Issues	\$ 121,536	\$ 1,397,146	\$ 25,307,785	Total Redemptions	\$ 126,924	\$ 1,378,557	\$ 24,865,130
				Net Change in Public Debt Outstanding	\$ -5,388	\$ 18,588	\$ 442,655

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 121,536	\$ 1,397,146	\$ 25,307,785
Premium on New Issues	0	0	6
Discount on New Issues	0	0	0
Bills (1)	0	1,737	29,754
Bonds and Notes (1)	0	0	2,003
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,355	1,230,110	22,135,503
Interest Increment on United States Savings Securities (1)	0	628	5,519
Inflation-Protected Securities Increment	105	1,429	9,192
Total Public Debt Cash Issues	\$ 76	\$ 163,242	\$ 3,126,089
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 126,924	\$ 1,378,557	\$ 24,865,130
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	126,795	1,242,285	21,924,053
Total Public Debt Cash Redemptions	\$ 129	\$ 1,362,272	\$ 24,865,130
Withdrawn from Federal Reserve Account			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,395	\$ 64,417	\$ 1,160,169
Individual Income Taxes	261	483	9,625
Railroad Retirement Taxes	14	160	3,317
Excise Taxes	2,277	3,252	49,070
Corporation Income Taxes	4,111	6,680	205,367
Federal Unemployment Taxes	14	41	6,533
Estate and Gift Taxes & Misc. Receipts	5	32	2,067
Change in Balance of Unclassified Taxes	59	413	322
Total	\$ 13,136	\$ 75,478	\$ 1,436,460

These Receipts were deposited in Federal Reserve Account			
Directly	715	1,548	30,189
Collector Depositories	4,685	20,388	344,088
Tax and Loan Accounts	7,729	50,344	1,019,927
Inter-agency Transfers	8	3,199	42,257

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month to date	Fiscal year to date
Debt Held by the Public	\$ 4,840,378	\$ 4,839,795	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,534,988	3,540,958	3,549,260	3,331,471
Total Public Debt Outstanding	8,375,366	8,380,753	8,356,777	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	1,021	1,020	4,076	0
Unamortized Discount	74,370	74,505	14,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,285,541	\$ 8,290,795	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 199	\$ 12,498	\$ 13,720
Deposits				
Taxes Received (Table IV)	13	123	7,592	7,729
Transfers to Depositories	2	29	1,545	1,576
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	3	37	4,133	4,173
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 35	\$ 314	\$ 17,503	\$ 18,852

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,592	\$ 221,761
Business	40	809	29,984



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 15, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,257	\$ 4,468	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	29,846	18,852	25,436	31,300
Total Operating Balance.....	\$ 34,102	\$ 23,320	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 195	\$ 3,686	Commodity Credit Corporation programs.....	\$ 16	\$ 335	\$ 29,542
Commodity Credit Corporation programs.....	27	412	9,429	Defense Vendor Payments (EFT).....	1,236	12,241	204,656
Customs and Certain Excise Taxes.....	89	1,036	21,951	Education Department programs.....	337	2,805	66,810
Deposits by States.....				Energy Department programs.....	107	1,002	19,397
Supplemental Security Income.....	0	360	2,854	Federal Employees Insurance Payments.....	189	2,114	34,480
Unemployment.....	12	208	28,450	Fed. Highway Administration programs.....	320	1,785	21,732
Education Department programs.....	148	1,481	19,056	Federal Salaries (EFT).....	252	6,289	103,964
Energy Department programs.....	13	135	5,624	Food and Nutrition Service (misc).....	137	1,498	22,484
Estate and Gift Taxes.....	67	952	19,107	Food Stamps.....	114	1,059	15,995
Federal Reserve Earnings.....	0	1,171	20,978	GSA programs.....	84	920	11,758
Foreign Deposits, Military Sales.....	70	801	9,193	Health and Human Services Grants (misc).....	369	2,953	52,360
FTD's Received (Table IV).....	13,141	35,077	387,418	Housing and Urban Development programs.....	75	3,173	35,719
Housing and Urban Development programs.....	36	476	5,305	Interest on Treasury Securities.....	1,643	2,327	105,074
Individual Income and Employment Taxes, Not Withheld.....	1,500	12,390	307,082	Justice Department programs.....	28	685	10,717
Interest rec'd from T&T Depositories.....	8	24	650	Labor Dept. prgrms (excl. unemployment).....	56	544	9,381
Justice Department programs.....	5	77	2,465	Medicaid.....	2,122	9,945	127,056
Postal Service.....	315	4,468	72,529	Medicare.....	1,158	21,001	262,758
Public Debt Cash Issues (Table III-B).....	64,085	227,327	3,190,174	NASA programs.....	51	573	8,544
Other Deposits.....				Postal Service Money Orders and Other.....	127	2,123	36,358
Air Transport Security Fees.....	1	6	1,478	Public Debt Cash Redempt. (Table III-B).....	107,971	244,243	3,049,047
Thrift Savings Plan Transfers.....	197	2,027	6,175	Social Security Benefits (EFT).....	0	26,446	309,065
				Temporary Assistance for Needy Families (HHS).....	126	1,144	13,087
				Unemployment Insurance Benefits.....	91	1,216	22,694
				Veterans Affairs programs.....	56	1,000	16,073
				Other Withdrawals.....			
				Agency for Internet Development.....	71	331	6,303
				Emergency Prep & Response (DHS).....	50	726	32,801
				Export-Import Bank (net).....	-661	-702	-2,329
				Military Active Duty Pay (EFT).....	2,288	5,462	45,668
				Transportation Security Admin. (DHS).....	3	77	1,482
Total Other Deposits.....	198	2,153	25,207	Unclassified.....	855	16,956	251,119
Change in Balance of Uncollected Funds (closing balance \$111).....	39	28	-53				
Transfers from Depositories.....	61,225	138,751	1,781,181	Total, Other Withdrawals.....	2,605	35,953	614,747
Total Federal Reserve Account.....	140,989	427,523	5,912,887	Transfers to Depositories.....	21,931	42,529	709,513
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	141,200	425,903	5,913,012
FTD's Received (Table IV).....	50,287	100,631	1,070,214	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	21,931	42,529	709,513	Transfers to Federal Reserve Account (Table V).....	61,225	138,751	1,781,181
Total Tax and Loan Note Accounts (Table V).....	72,218	143,160	1,779,728				
Total Deposits (excluding transfers).....	\$ 130,052	\$ 389,404	\$ 5,201,920	Total Withdrawals (excluding transfers).....	\$ 119,269	\$ 383,375	\$ 5,203,498
				Net Change in Operating Cash Balance.....	\$ 10,783	\$ 6,030	\$ -1,578

Information is derived from the Treasury's financial management systems, including the Treasury Financial Management System (TFMS), and is subject to audit. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. on the day of publication. The DTS is also available on the Treasury's website at www.treasury.gov. For more information, contact the Treasury's Financial Management Service at 202-874-9790. The DTS is also available on the Treasury's website at www.treasury.gov. For more information, contact the Treasury's Financial Management Service at 202-874-9790.

Thursday, June 15, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 105,950	\$ 237,352	\$ 2,584,271
Regular Series	\$ 56,154	\$ 185,556	\$ 2,400,650	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	0	4	12,382
Notes	8,000	7,998	520,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities Increment	105	1,533	9,297	United States Savings Securities	46	743	11,081
Federal Financing Bank	0	0	0	Government Account Series	122,744	1,365,029	22,046,798
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	12	165	7,636	Foreign Series	0	0	900
Cash Issue Price	0	628	5,519	State and Local Series	1,878	5,582	46,514
Interest Increment	127,714	1,357,824	22,263,217	Other	96	562	3,678
Government Account Transactions (1)	0	0	145				
Domestic Series	0	0	800				
Foreign Series	437	4,428	59,250				
State and Local Series	219	654	4,034				
Other							
Total Issues	\$ 192,641	\$ 1,589,786	\$ 25,500,426	Total Redemptions	\$ 230,715	\$ 1,609,272	\$ 25,095,845
				Net Change in Public Debt Outstanding	\$ -38,075	\$ -19,486	\$ 404,581

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 192,641	\$ 1,589,786	\$ 25,500,426
Premium on New Issues	92	92	98
Discount on New Issues			
Bills (1)	829	2,566	30,582
Bonds and Notes (1)	0	0	2,003
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	127,714	1,357,824	22,263,217
Interest Increment on United States Savings Securities (1)	0	628	5,519
Inflation Protected Securities Increment	105	1,533	9,030
Total Public Debt Cash Issues	\$ 64,085	\$ 227,327	\$ 3,190,174
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,715	\$ 1,609,272	\$ 25,095,845
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	122,744	1,365,029	22,046,798
Total Public Debt Cash Redemptions	\$ 107,971	\$ 244,243	\$ 3,049,047
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,328	\$ 70,745	\$ 1,166,497
Individual Income Taxes	849	1,332	10,475
Railroad Retirement Taxes	6	166	3,323
Excise Taxes	184	6,436	49,254
Corporation Income Taxes	55,676	62,356	261,042
Federal Unemployment Taxes (FICA)	4	45	6,537
Estate and Gift Taxes & Misc. (IRS) Receipts	3	35	2,061
Change in Balance of Unclassified Taxes	414	827	736
Total	\$ 63,463	\$ 138,942	\$ 1,499,924

These Receipts were deposited in:

Federal Reserve Account			
Directly	174	1,722	30,363
Collector Depositaries	12,967	33,355	357,055
Tax and Loan Account	50,287	100,631	1,070,214
Inter-agency Transfer	35	3,234	42,292

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,797,670	\$ 4,840,378	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,539,620	3,534,988	3,549,260	3,331,471
Total Public Debt	8,337,291	8,375,365	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,083	1,021	4,076	0
Unamortized Discount	75,068	74,370	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,243,708	\$ 8,285,541	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 314	\$ 17,503	\$ 18,852
Deposits:				
Taxes Received (Table IV)	22	253	50,012	50,287
Transfers to Depositories	1	1	1,930	1,931
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	16,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	35	314	30,794	31,143
Depository Initiated	6	81	28,995	29,082
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 17	\$ 173	\$ 9,656	\$ 29,846

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,596	\$ 221,766
Business	6	815	29,990



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 16, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,908	\$ 4,257	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	37,090	29,846	25,436	31,300
Total Operating Balance.....	\$ 41,998	\$ 34,102	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 205	\$ 3,696	Commodity Credit Corporation programs.....	\$ 18	\$ 354	\$ 29,560
Commodity Credit Corporation programs.....	21	432	9,449	Defense Vendor Payments (EFT).....	1,300	13,542	205,956
Customs and Certain Excise Taxes.....	90	1,126	22,041	Education Department programs.....	253	3,057	67,063
Deposits by States:				Energy Department programs.....	118	1,121	19,515
Supplemental Security Income.....	0	360	2,855	Federal Employees Insurance Payments.....	157	2,271	34,637
Unemployment.....	11	219	28,461	Fed. Highway Administration programs.....	99	1,884	21,831
Education Department programs.....	102	1,590	19,764	Federal Salaries (EFT).....	2,512	8,800	106,475
Energy Department programs.....	10	145	5,634	Food and Nutrition Service (misc).....	153	1,651	22,637
Estate and Gift Taxes.....	164	1,116	19,271	Food Stamps.....	67	1,126	16,062
Federal Reserve Earnings.....	0	1,171	20,978	GSA programs.....	19	940	11,778
Foreign Deposits, Military Sales.....	20	822	9,214	Health and Human Services Grants (misc).....	305	3,257	52,665
FTD's Received (Table IV).....	2,576	37,652	389,994	Housing and Urban Development programs.....	89	3,262	35,807
Housing and Urban Development programs.....	22	498	5,327	Interest on Treasury Securities.....	2	2,329	105,076
Individual Income and Employment Taxes, Not Withheld.....	3,055	15,445	310,137	Justice Department programs.....	66	751	10,783
Interest recd from T&L Depositories.....	1	24	651	Labor Dept. prgrms (excl. unemployment).....	71	614	9,452
Justice Department programs.....	6	82	2,471	Medicaid.....	826	10,772	127,882
Postal Service.....	322	4,790	72,850	Medicare.....	1,135	22,136	263,893
Public Debt Cash Issues (Table III-B).....	69	227,396	3,190,243	NASA programs.....	50	624	8,594
Other Deposits:				Postal Service Money Orders and Other.....	149	2,272	36,507
Internal Security Assistance (DSCA).....	112	112	602	Public Debt Cash Redemp. (Table III-B).....	99	244,342	3,049,147
Thrift Savings Plan Transfer.....	205	2,232	6,390	Social Security Benefits (EFT).....	0	26,446	309,065
				Temporary Assistance for Needy Families (HHS).....	86	1,230	13,173
				Unemployment Insurance Benefits.....	76	1,292	22,770
				Veterans Affairs programs.....	90	1,090	16,163
				Other Withdrawals.....			
				Interest.....	249	703	8,332
				International Monetary Fund.....	70	164	6,992
				IRS Tax Refunds Individual (EFT).....	277	966	143,577
				Thrift Savings Plan Transfer.....	285	874	12,246
				Transportation Security Admin. (DHS).....	2	79	1,484
Total Other Deposits.....	317	2,470	25,525	Unclassified.....	996	17,953	252,115
Change in Balance of Uncollected Funds (closing balance \$117).....	-6	22	-60	Total, Other Withdrawals.....	1,740	37,693	616,487
Transfers from Depositories.....	19,393	158,143	1,800,574	Transfers to Depositories.....	16,055	58,584	725,568
Total Federal Reserve Account.....	26,187	453,710	5,939,074	Total Federal Reserve Account.....	25,536	451,439	5,938,548
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	10,582	111,214	1,080,797	Transfers to Federal Reserve Account (Table V).....	19,393	158,143	1,800,574
Transfers from Federal Reserve Account (Table V).....	16,055	58,584	725,568	Total Withdrawals (excluding transfers).....	\$ 9,481	\$ 392,855	\$ 5,212,979
Total Tax and Loan Note Accounts (Table V).....	26,637	169,797	1,806,365				
Total Deposits (excluding transfers).....	\$ 17,376	\$ 406,780	\$ 5,219,297	Net Change in Operating Cash Balance.....	\$ 7,896	\$ 13,925	\$ 6,318

This Statement summarizes the daily cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and is available for withdrawal by authorized depository institutions. Major depository institutions include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and other depository institutions. Information presented is on a modified basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Friday, June 16, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 237,352	\$ 2,584,271
Regular Series	\$ 1	\$ 185,557	\$ 2,400,651	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	2	6	12,384
Notes	0	7,998	520,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities Increment	105	1,638	9,402	United States Savings Securities	56	799	11,137
Federal Financing Bank	0	0	0	Government Account Series	121,222	1,486,251	22,168,019
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	16	181	7,652	State and Local Series	0	5,583	46,514
Interest Increment Series	0	628	5,519	Other	41	603	3,719
Government Account Series	123,203	1,481,027	22,386,420				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	13	4,441	59,252				
Other	40	694	4,073				
Total Issues	\$ 123,377	\$ 1,713,164	\$ 25,623,803	Total Redemptions	\$ 121,321	\$ 1,730,593	\$ 25,217,166
				Net Change in Public Debt Outstanding	\$ 2,056	\$ -17,430	\$ 406,637

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 123,377	\$ 1,713,164	\$ 25,623,803
Premium on New Issues	0	92	98
Discount on New Issues	0	0	0
Bills (-)	0	2,566	30,582
Bonds and Notes (-)	0	0	2,003
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,203	1,481,027	22,386,420
Interest Increment on United States Savings Securities (-)	0	628	5,519
Inflation-Protected Securities Increment	105	1,638	9,135
Total Public Debt Cash Issues	\$ 69	\$ 227,396	\$ 3,190,243
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,321	\$ 1,730,593	\$ 25,217,166
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,222	1,486,251	22,168,019
Total Public Debt Cash Redemptions	\$ 99	\$ 244,342	\$ 3,049,147
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,797,775	\$ 4,797,670	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,541,572	3,539,620	3,549,260	3,331,471
Total Public Debt Outstanding	8,339,347	8,337,291	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,103	4,053	4,076	4,076
Unamortized Discount	74,942	75,068	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,245,869	\$ 8,243,708	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,795	\$ 82,540	\$ 1,178,292
Individual Income Taxes	46	1,378	10,520
Railroad Retirement Taxes	62	228	3,385
Excise Taxes	19	3,455	49,273
Corporation Income Taxes	757	63,113	261,800
Federal Unemployment Taxes	3	48	6,540
Estate and Gift Taxes & Misc. IRS Receipts	1	37	2,062
Change in Balance of Unclassified Taxes	1,019	1,846	1,755
Total	\$ 13,703	\$ 152,644	\$ 1,513,627

These Receipts were deposited in:

Federal Reserve Account			
Directly	98	1,820	30,461
Collector Depositaries	2,477	35,832	359,532
Tax and Loan Accounts	10,582	111,214	1,080,797
Interagency Transfers	545	3,779	42,837

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 173	\$ 9,656	\$ 29,846
Deposits				
Taxes Received (Table IV)	16	112	10,455	10,582
Transfers to Depositaries	0	0	55	55
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	13,514	13,514
Depository Initiated	3	35	1,841	1,879
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 29	\$ 250	\$ 4,811	\$ 37,090

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 866	\$ 2,462	\$ 222,632
	6	821	29,996



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 19, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,177	\$ 4,908	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	44,211	37,090	25,436	31,300
Total Operating Balance.....	\$ 49,387	\$ 41,998	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 220	\$ 3,711	Commodity Credit Corporation programs.....	\$ 34	\$ 387	\$ 29,594
Commodity Credit Corporation programs.....	26	459	9,476	Defense Vendor Payments (EFT).....	1,113	14,655	207,070
Customs and Certain Excise Taxes.....	114	1,240	22,155	Education Department programs.....	422	3,479	67,485
Deposits by States.....				Energy Department programs.....	68	1,188	19,583
Supplemental Security Income.....	0	360	2,855	Federal Employees Insurance Payments.....	133	2,404	34,770
Unemployment.....	16	234	28,477	Fed. Highway Administration programs.....	76	1,960	21,908
Education Department programs.....	93	1,683	19,858	Federal Salaries (EFT).....	1,106	9,906	107,582
Energy Department programs.....	6	152	5,640	Food and Nutrition Service (misc).....	245	1,896	22,882
Estate and Gift Taxes.....	167	1,284	19,439	Food Stamps.....	141	1,267	16,203
Federal Reserve Earnings.....	0	1,171	20,976	CSA programs.....	36	975	11,813
Foreign Deposits, Military Sales.....	13	834	9,226	Health and Human Services Grants (misc).....	226	3,483	52,890
FTD's Received (Table IV).....	2,065	39,717	392,058	Housing and Urban Development programs.....	94	3,356	35,901
Housing and Urban Development programs.....	26	524	5,353	Interest on Treasury Securities.....	3	2,332	105,079
Individual Income and Employment Taxes: Not Withheld.....	4,593	20,038	314,730	Justice Department programs.....	57	807	10,839
Interest rec'd from T&L Depositories.....	2	26	652	Labor Dept. prgrms (excl. unemployment).....	52	666	9,504
Justice Department programs.....	24	107	2,495	Medicaid.....	558	11,330	128,441
Postal Service.....	361	5,151	73,211	Medicare.....	955	23,092	264,849
Public Debt Cash Issues (Table III-B).....	65	227,462	3,190,308	NASA programs.....	43	667	8,637
Other Deposits.....				Postal Service Money Orders and Other.....	356	2,628	36,864
Thrift Savings Plan Transfer.....	166	2,399	6,547	Public Debt Cash Redemp. (Table III-B).....	156	244,498	3,049,303
				Social Security Benefits (EFT).....	0	26,446	309,065
				Temporary Assistance for Needy Families (TANF).....	36	1,266	13,209
				Unemployment Insurance Benefits.....	121	1,413	22,891
				Veterans Affairs programs.....	149	1,239	16,312
				Other Withdrawals.....			
				Federal Transit Admin.....	50	147	2,085
				HHS Deposit Fund Transfers to States.....	1,53	72	1,291
				Interest.....	53	756	8,385
				Thrift Savings Plan Transfer.....	294	1,167	12,540
				Transportation Security Admin. (DHS).....	16	96	1,501
Total Other Deposits.....	166	2,636	25,691	Unclassified.....	1,226	19,178	253,341
Change in Balance of Uncollected Funds (closing balance \$61).....	57	79	-3	Total, Other Withdrawals.....	1,586	39,278	618,073
Transfers from Depositories.....	11,011	169,154	1,811,585	Transfers to Depositories.....	10,785	69,369	736,353
Total Federal Reserve Account.....	18,821	472,531	5,957,895	Total Federal Reserve Account.....	18,552	469,991	5,957,099
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	7,346	118,560	1,088,143	Transfers to Federal Reserve Account (Table V).....	11,011	169,154	1,811,585
Transfers from Federal Reserve Account (Table V).....	10,785	69,369	736,353	Total Withdrawals (excluding transfers).....	7,767	400,622	5,220,746
Total Tax and Loan Note Accounts (Table V).....	18,131	187,928	1,824,496	Net Change in Operating Cash Balance.....	7,389	21,314	13,707
Total Deposits (excluding transfers).....	\$ 15,156	\$ 421,937	\$ 5,234,453				

Deposits and withdrawals are reported on a daily basis.

This statement summarizes the cash and debt operations of the United States Treasury. It is prepared daily and is available on the Treasury Department's website at www.treasury.gov. For more information, contact the Treasury Department's Office of Public Affairs, (202) 851-2200. The Treasury Department's Office of Public Affairs also maintains a website at www.treasury.gov. The Treasury Department's Office of Public Affairs also maintains a website at www.treasury.gov. The Treasury Department's Office of Public Affairs also maintains a website at www.treasury.gov.

SOURCE: Financial Management Service, Department of the Treasury

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Monday, June 19, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 237,352	\$ 2,584,271
Regular Series	\$ -3	\$ 185,554	\$ 2,400,647	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	0	6	12,385
Notes	0	7,997	520,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	315	1,953	9,717	United States Savings Securities	65	864	11,202
Federal Financing Bank	0	0	0	Government Account Series	119,953	1,606,204	22,287,972
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Phase	10	191	7,662	State and Local Series	42	5,624	46,556
Interest Increment	0	628	5,519	Other	49	652	3,768
Government Account Series	124,717	1,605,744	22,511,137				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	20	4,461	59,283				
Other	39	733	4,112				
Total Issues	\$ 125,097	\$ 1,838,261	\$ 25,748,900	Total Redemptions	\$ 120,109	\$ 1,850,702	\$ 25,337,275
				Net Change in Public Debt Outstanding	\$ 4,988	\$ -12,442	\$ 411,625

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,097	\$ 1,838,261	\$ 25,748,900
Premium on New Issues	0	92	98
Discount on New Issues			
Bills (-)	0	2,566	30,582
Bonds and Notes (-)	0	0	2,003
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,717	1,605,744	22,511,137
Interest Increment on United States Savings Securities (-)	0	628	5,519
Inflation-Protected Securities Increment	315	1,953	9,450
Total Public Debt Cash Issues	\$ 65	\$ 227,462	\$ 3,190,308
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 120,109	\$ 1,850,702	\$ 25,337,275
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	119,953	1,606,204	22,287,972
Total Public Debt Cash Redemptions	\$ 156	\$ 244,498	\$ 3,049,303
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,946	\$ 91,486	\$ 1,187,238
Individual Income Taxes	30	1,406	10,559
Railroad Retirement Taxes	28	257	3,413
Excise Taxes	16	3,470	49,289
Corporation Income Taxes	343	63,456	262,143
Federal Unemployment Taxes	3	52	6,543
Estate and Gift Taxes & Misc. IRS RCPs	2	38	2,063
Change in Balance of Unclassified Taxes	71	1,917	1,827
Total	\$ 9,440	\$ 162,084	\$ 1,523,066

These Receipts were deposited in Federal Reserve Account			
Directly	127	1,947	30,588
Collector Depositates	1,938	37,771	361,471
Tax and Loan Accounts	7,346	118,560	1,088,143
Inter-agency Transfers	29	3,807	42,865

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,797,927	\$ 4,797,775	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,546,408	3,541,572	3,549,260	3,331,471
Total Public Debt Outstanding	8,344,335	8,339,347	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,089	4,103	4,076	0
Unamortized Discount	74,567	74,942	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,251,247	\$ 8,245,869	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 250	\$ 4,811	\$ 37,090
Deposits				
Taxes Received (Table IV)	7	53	7,286	7,346
Transfers to Depositates	0	0	156	156
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,629
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	5,221	5,221
Depository Initiated	2	23	1,765	1,790
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 34	\$ 280	\$ 5,267	\$ 44,211

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 2,474	\$ 227,644
Business	83	904	30,079



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 20, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,505	\$ 5,177	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	54,748	44,211	25,436	31,300
Total Operating Balance.....	\$ 60,253	\$ 49,387	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 45	\$ 265	\$ 3,756	Commodity Credit Corporation programs.....	\$ 42	\$ 429	\$ 29,636
Commodity Credit Corporation programs.....	28	486	9,503	Defense Vendor Payments (EFT).....	1,819	16,475	209,889
Customs and Certain Excise Taxes.....	148	1,388	22,303	Education Department programs.....	647	4,127	68,132
Deposits by States:				Energy Department programs.....	96	1,285	19,679
Supplemental Security Income.....	0	360	2,855	Federal Employees Insurance Payments.....	108	2,512	34,878
Unemployment.....	11	245	28,488	Fed Highway Administration programs.....	140	2,100	22,047
Education Department programs.....	75	1,758	19,933	Federal Salaries (EFT).....	489	10,395	108,071
Energy Department programs.....	65	217	5,705	Food and Nutrition Service (misc).....	84	1,980	22,967
Estate and Gift Taxes.....	53	1,337	19,492	Food Stamps.....	58	1,325	16,261
Federal Reserve Earnings.....	0	1,171	20,978	GSA programs.....	27	1,002	11,840
Foreign Deposits, Military Sales.....	15	849	9,241	Health and Human Services Grants (misc).....	255	3,738	53,145
FTD's Received (Table IV).....	733	40,460	392,791	Housing and Urban Development programs.....	99	3,455	36,000
Housing and Urban Development programs.....	58	582	5,411	Interest on Treasury Securities.....	3	2,335	105,082
Individual Income and Employment Taxes: Not Withheld.....	18,802	38,841	333,532	Justice Department programs.....	34	841	10,873
Interest rec'd from T&T Depositories.....	1	26	653	Labor Dept. prgrms (excl. unemployment).....	34	700	9,537
Justice Department programs.....	9	115	2,504	Medicaid.....	605	11,935	129,046
Postal Service.....	419	5,570	73,630	Medicare.....	1,455	24,547	266,304
Public Debt Cash Issues (Table III-B).....	344	227,806	3,190,652	NASA programs.....	41	708	8,678
Other Deposits:				Postal Service Money Orders and Other.....	208	2,836	37,072
Air Transport Security Fees.....	1	7	1,479	Public Debt Cash Redemp. (Table III-B).....	103	244,601	3,049,406
Defense Finance & Accounting Service.....	52	440	5,894	Temporary Assistance for Needy Families (HHS).....	0	26,446	309,065
Minerals Management Svc/Collections.....	256	311	7,750	Unemployment Insurance Benefits.....	9	1,275	13,218
Total Other Deposits.....	309	2,945	26,000	Veterans Affairs programs.....	123	1,537	23,015
Change in Balance of Uncollected Funds (closing balance \$137).....	-76	2	-79	Other Withdrawals.....	59	1,298	16,371
Transfers from Depositories.....	4,375	173,529	1,815,960	Emergency Prep & Response (DHS).....	76	865	32,940
Total Federal Reserve Account.....	25,413	497,944	5,983,308	Federal Transit Admin.....	98	249	2,183
Tax and Loan Note Accounts:				International Monetary Fund.....	3,820	3,656	-3,172
FTD's Received (Table IV).....	1,126	119,686	1,089,269	Thrift Savings Plan Transfer.....	66	1,233	12,605
Transfers from Federal Reserve Account (Table V).....	13,786	83,155	750,139	Transportation Security Admin. (DHS).....	2	97	1,502
Total Tax and Loan Note Accounts (Table V).....	14,913	202,841	1,839,409	USDA Forest Service.....	66	131	1,636
Total Deposits (excluding transfers).....	\$ 22,164	\$ 444,101	\$ 5,256,617	Unclassified.....	632	19,810	253,973
				Total, Other Withdrawals.....	4,760	44,038	622,833
				Transfers to Depositories.....	13,786	83,155	750,139
				Total Federal Reserve Account.....	25,085	495,075	5,982,184
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,375	173,529	1,815,960
				Total Withdrawals (excluding transfers).....	\$ 11,298	\$ 411,921	\$ 5,232,044
				Net Change in Operating Cash Balance.....	\$ 10,866	\$ 32,180	\$ 24,573

The statements are prepared by the U.S. Department of the Treasury. The data are derived from the Treasury's financial statements and are subject to audit. The Treasury's financial statements are prepared in accordance with the Federal Accounting Standards Advisory Board's (FASAB) standards. The Treasury's financial statements are prepared in accordance with the Federal Accounting Standards Advisory Board's (FASAB) standards. The Treasury's financial statements are prepared in accordance with the Federal Accounting Standards Advisory Board's (FASAB) standards.

Source: U.S. Department of the Treasury, Office of Management and Enterprise Support.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. each business day. For more information, visit www.dts.treasury.gov. The Treasury's financial statements are prepared in accordance with the Federal Accounting Standards Advisory Board's (FASAB) standards. The Treasury's financial statements are prepared in accordance with the Federal Accounting Standards Advisory Board's (FASAB) standards. The Treasury's financial statements are prepared in accordance with the Federal Accounting Standards Advisory Board's (FASAB) standards.

Tuesday, June 20, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 237,352	\$ 2,584,271
Treasury Series	0	\$ 185,553	\$ 2,400,647	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	0	6	12,385
Notes	0	7,997	520,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation-Protected Securities Increment	105	2,058	9,822	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	61	925	11,262
Nonmarketable:				Government Account Series	118,988	1,725,192	22,406,960
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Prior	11	202	7,673	Foreign Series	3	5,628	46,559
Interest Increment Series	0	629	5,519	State and Local Series	39	691	3,807
Government Account Series	123,338	1,729,082	22,634,475	Other			
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	295	4,756	59,578				
Other	38	771	4,184				
Total Issues	\$ 123,787	\$ 1,962,048	\$ 25,872,687	Total Redemptions	\$ 119,091	\$ 1,969,794	\$ 25,456,366
				Net Change in Public Debt Outstanding	\$ 4,696	\$ -7,746	\$ -416,321

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 123,787	\$ 1,962,048	\$ 25,872,687
Premium on New Issues	0	92	98
Discount on New Issues	0	2,566	30,582
Bills (1)	0	0	2,003
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	123,338	1,729,082	22,634,475
Interest Increment on United States Savings Securities (1)	0	629	5,519
Inflation-Protected Securities Increment	105	2,058	9,554
Total Public Debt Cash Issues	\$ 344	\$ 227,806	\$ 3,190,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 119,091	\$ 1,969,794	\$ 25,456,366
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	118,988	1,725,192	22,406,960
Total Public Debt Cash Redemptions	\$ 119,091	\$ 1,969,794	\$ 25,456,366
Withdrawn from Federal Reserve Acct	\$ 103	\$ 244,601	\$ 3,049,406

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,408	\$ 93,894	\$ 1,189,646
Individual Income Taxes	20	1,428	10,571
Railroad Retirement Taxes	1	258	3,414
Excise Taxes	22	3,492	49,310
Corporate Income Taxes	236	63,693	262,379
Federal Unemployment Taxes	4	55	6,547
Estate and Gift Taxes & Misc. IRS Receipts	1	39	2,064
Change in Balance of Unclassified Taxes	-250	1,667	1,577
Total	\$ 2,442	\$ 164,526	\$ 1,525,508

These Receipts were deposited in Federal Reserve Account.

Directly	109	2,055	30,696
Collector Depositories	624	38,395	362,095
Tax and Loan Accounts	1,126	119,686	1,089,269
Inter-agency Transfers	583	4,390	43,448

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,798,393	\$ 4,797,927	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,550,638	3,546,408	3,549,260	3,331,471
Total Public Debt	8,349,031	8,344,335	8,356,777	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,102	4,089	4,076	0
Unamortized Discount	74,442	74,567	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,256,054	\$ 8,251,247	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 280	\$ 5,267	\$ 44,211
Deposits:				
Taxes Received (Table IV)	7	38	1,081	1,126
Transfers to Depositories	10	128	7,648	7,786
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	18	355	375	375
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 49	\$ 428	\$ 13,642	\$ 54,748

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,478	\$ 222,647
Business	246	1,150	30,325



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 21, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,385	\$ 5,505	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	58,476	54,748	25,436	31,300
Total Operating Balance.....	\$ 63,862	\$ 60,253	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 276	\$ 3,767	Commodity Credit Corporation programs.....	\$ 31	\$ 460	\$ 29,667
Commodity Credit Corporation programs.....	25	511	9,528	Defense Vendor Payments (EFT).....	779	17,253	209,668
Customs and Certain Excise Taxes.....	94	1,482	22,397	Education Department programs.....	397	4,524	68,530
Deposits by States.....				Energy Department programs.....	58	1,343	19,738
Supplemental Security Income.....	0	361	2,855	Federal Employees Insurance Payments.....	198	2,710	35,076
Unemployment.....	12	257	28,499	Fed. Highway Administration programs.....	149	2,250	22,197
Education Department programs.....	163	1,921	20,096	Federal Salaries (EFT).....	137	10,532	108,208
Energy Department programs.....	19	236	5,724	Food and Nutrition Service (misc).....	138	2,118	23,105
Estate and Gift Taxes.....	115	1,451	19,607	Food Stamps.....	40	1,365	16,301
Federal Reserve Earnings.....	438	1,610	21,416	GSA programs.....	50	1,052	11,890
Foreign Deposits, Military Sales.....	39	888	9,280	Health and Human Services Grants (misc).....	234	3,972	53,379
FTD's Received (Table IV).....	4,067	44,517	396,858	Housing and Urban Development programs.....	83	3,538	36,083
Housing and Urban Development programs.....	33	615	5,444	Interest on Treasury Securities.....	3	2,337	105,084
Individual Income and Employment Taxes: Not Withheld.....	5,342	44,183	338,874	Justice Department programs.....	30	871	10,903
Interest rec'd from T&L Depositories.....	1	27	653	Labor Dept. prgrms (excl. unemployment).....	33	733	9,570
Justice Department programs.....	15	130	2,519	Medicare.....	517	12,452	129,563
Postal Service.....	337	5,907	73,967	Medicaid.....	1,442	25,988	267,746
Public Debt Cash Issues (Table III-B).....	138	227,944	3,190,790	NASA programs.....	38	746	8,716
Other Deposits.....				Postal Service Money Orders and Other.....	153	2,989	37,224
AT-Transport Security Fees.....	1	8	1,480	Public Debt Cash Redemp. (Table III-B).....	122	244,723	3,049,527
				Social Security Benefits (EFT).....	4,832	31,278	313,897
				Temporary Assistance for Needy Families (HHS).....	50	1,325	13,268
				Unemployment Insurance Benefits.....	128	1,664	23,142
				Veterans Affairs programs.....	95	1,393	16,466
				Other Withdrawals.....			
				Agency for International Development.....	227	635	6,607
				FSLIC Resolution Fund (net).....	99	99	667
				Interior.....	58	861	8,489
				IRS Tax Refunds Business (CF).....	130	262	12,446
				Thrift Savings Plan Transfer.....	54	1,287	12,659
				Transportation Security Admin. (DHS).....	3	101	1,506
Total Other Deposits.....	1	2,947	26,001	Unclassified.....	701	20,511	254,674
Change in Balance of Uncollected Funds (closing balance \$186).....	-50	-47	-128	Total, Other Withdrawals.....	1,272	45,310	624,105
Transfers from Depositories.....	7,616	181,145	1,823,576	Transfers to Depositories.....	7,529	90,684	757,669
Total Federal Reserve Account.....	18,417	516,361	6,001,725	Total Federal Reserve Account.....	18,536	513,612	6,000,720
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	3,815	123,501	1,093,084	Transfers to Federal Reserve Account (Table V).....	7,616	181,145	1,823,576
Transfers from Federal Reserve Account (Table V).....	7,529	90,684	757,669				
Total Tax and Loan Note Accounts (Table V).....	11,344	214,185	1,850,753				
Total Deposits (excluding transfers).....	\$ 14,615	\$ 458,716	\$ 5,271,232	Total Withdrawals (excluding transfers).....	\$ 11,007	\$ 422,927	\$ 5,243,051
				Net Change in Operating Cash Balance.....	\$ 3,608	\$ 35,789	\$ 28,181

This statement summarizes the daily cash and debt operations of the U.S. Treasury. Treasury's operating cash is maintained in the Federal Reserve Bank of New York. Major cash and debt operations include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and U.S. Postal Service.

Note: The Daily Treasury Statement (DTS) is available on the Treasury Department's website at www.treasury.gov. The DTS is updated daily, except on weekends and holidays. The DTS is not a legal document. It is for informational purposes only. The DTS is not a guarantee of the accuracy of the information contained herein. The DTS is not a contract. The DTS is not a recommendation. The DTS is not a solicitation of any kind. The DTS is not a source of funds. The DTS is not a source of credit. The DTS is not a source of insurance. The DTS is not a source of any other financial product or service. The DTS is not a source of any other financial product or service.

Wednesday, June 21, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 237,352	\$ 2,594,271
Regular Series	\$ 0	\$ 185,553	\$ 2,400,647	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	0	6	12,385
Notes	0	7,997	520,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	104	2,162	9,926	United States Savings Securities	57	982	11,319
Federal Financing Bank	0	0	0	Government Account Series	124,257	1,849,449	22,531,218
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	8	210	7,681	Foreign Series	0	0	900
Cash Issue Price	0	629	5,520	State and Local Series	26	5,653	46,585
Interest Increment Series	121,996	1,851,077	22,756,471	Other	39	730	3,846
Government Account Series	0	0	145				
Domestic Series	0	0	800				
Foreign Series	94	4,849	59,671				
State and Local Series	37	808	4,187				
Other							
Total Issues	\$ 122,238	\$ 2,084,286	\$ 25,994,926	Total Redemptions	\$ 124,379	\$ 2,094,172	\$ 25,580,745
				Net Change in Public Debt Outstanding	\$ -2,140	\$ -9,886	\$ 414,181

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 122,238	\$ 2,084,286	\$ 25,994,926
Premium on New Issues	0	92	98
Discount on New Issues	0	2,566	30,582
Bills (1-)	0	0	2,003
Bonds and Notes (1-)	0	0	0
Federal Financing Bank (1-)	0	0	0
Government Account Transactions (1-)	121,996	1,851,077	22,756,471
Interest Increment on United States Savings Securities (1-)	0	629	5,520
Inflation-Protected Securities Increment	104	2,162	9,959
Total Public Debt Cash Issues	\$ 138	\$ 227,944	\$ 3,190,790
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 124,379	\$ 2,094,172	\$ 25,580,745
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1-)	0	0	0
Federal Financing Bank (1-)	0	0	0
Government Account Transactions (1-)	124,257	1,849,449	22,531,218
Total Public Debt Cash Redemptions	\$ 122	\$ 244,723	\$ 3,049,527
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,798,486	\$ 4,798,393	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,548,404	3,550,638	3,549,260	3,331,471
Total Public Debt Outstanding	8,346,890	8,349,031	8,356,777	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,106	4,102	4,076	0
Unamortized Discount	74,320	74,442	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,254,032	\$ 8,256,054	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,291	\$ 102,185	\$ 1,197,937
Individual Income Taxes	27	1,455	10,598
Railroad Retirement Taxes	8	265	3,422
Excise Taxes	20	3,512	49,330
Corporation Income Taxes	244	63,936	262,623
Federal Unemployment Taxes	4	60	6,551
Estate and Gift Taxes & Misc. R.S. Notes	6	45	2,070
Change in Balance of Unclassified Taxes	677	991	900
Total	\$ 7,923	\$ 172,449	\$ 1,533,432

These Receipts were deposited in Federal Reserve Account

Directly	186	2,241	30,882
Collector Depositaries	3,882	42,276	365,976
Tax and Loan Accounts	3,815	123,501	1,093,084
Inter-agency Transfer	41	4,431	43,489

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 428	\$ 13,642	\$ 54,748
Deposits				
Taxes Received (Table IV)	9	82	3,724	3,815
Transfers to Depositories	0	1	528	529
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,080
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	22	187	1,045	1,244
Depository Initiated	11	1	2,360	2,372
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 35	\$ 313	\$ 14,499	\$ 58,476

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,481	\$ 2,270,511
Business	147	1,297	90,472



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 22, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,570	\$ 5,385	\$ 2,617	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	43,915	58,476	25,436	31,300
Total Operating Balance.....	\$ 49,484	\$ 63,862	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 288	\$ 3,779	Commodity Credit Corporation programs.....	\$ 22	\$ 482	\$ 29,689
Commodity Credit Corporation programs.....	27	538	9,555	Defense Vendor Payments (EFT).....	1,432	18,685	211,100
Customs and Certain Excise Taxes.....	573	2,055	22,970	Education Department programs.....	208	4,732	68,737
Deposits by States.....				Energy Department programs.....	123	1,466	19,860
Supplemental Security Income.....	0	361	2,855	Federal Employees Insurance Payments.....	434	3,144	35,510
Unemployment.....	9	266	28,508	Fed Highway Administration programs.....	153	2,403	22,350
Education Department programs.....	165	2,088	20,261	Federal Salaries (EFT).....	663	11,195	108,870
Energy Department programs.....	40	276	5,765	Food and Nutrition Service (misc).....	83	2,201	23,188
Estate and Gift Taxes.....	215	1,656	19,822	Food Stamps.....	40	1,405	16,342
Federal Reserve Earnings.....	0	1,610	21,416	GSA programs.....	92	1,143	11,981
Foreign Deposits, Military Sales.....	15	902	9,294	Health and Human Services Grants (misc).....	216	4,187	53,594
FTD's Received (Table IV).....	579	45,096	397,437	Housing and Urban Development programs.....	69	3,608	36,153
Housing and Urban Development programs.....	53	668	5,497	Interest on Treasury Securities.....	4	2,341	105,088
Individual Income and Employment Taxes, Not Withheld.....	2,349	46,531	341,223	Justice Department programs.....	49	920	10,952
Interest rec'd from T&L Depositories.....	18	45	671	Labor Dept. prgrms (excl. unemployment).....	38	771	9,609
Justice Department programs.....	19	149	2,537	Medicaid.....	1,302	13,754	130,865
Postal Service.....	311	6,217	74,278	Medicare.....	1,157	27,146	268,903
Public Debt Cash Issues (Table III-B).....	58,851	286,794	3,249,641	NASA programs.....	40	786	8,756
Other Deposits.....				Postal Service Money Orders and Other.....	130	3,119	37,354
				Public Debt Cash Redemption (Table III-B).....	71,487	316,210	3,121,014
				Social Security Benefits (EFT).....	0	31,278	313,897
				Temporary Assistance for Needy Families (HHS).....	18	1,343	13,286
				Unemployment Insurance Benefits.....	87	1,751	23,229
				Veterans Affairs programs.....	96	1,489	16,562
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	69	950	33,026
				HHS Deposit Fund Transfers to States.....	50	122	1,341
				Transportation Security Admin. (DHS).....	4	104	1,509
Total Other Deposits.....	0	2,947	26,001	Unclassified.....	624	21,135	255,298
Change in Balance of Uncollected Funds (closing balance \$160).....	26	-21	-102	Total, Other Withdrawals.....	746	46,057	624,851
Transfers from Depositories.....	21,723	202,868	1,845,299	Transfers to Depositories.....	6,111	96,795	763,780
Total Federal Reserve Account.....	84,984	601,345	6,086,709	Total Federal Reserve Account.....	84,800	598,412	6,085,520
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	1,050	124,551	1,094,134	Transfers to Federal Reserve Account (Table VI).....	21,723	202,868	1,845,299
Transfers from Federal Reserve Account (Table VI).....	6,111	96,795	763,780	Total Withdrawals (excluding transfers).....	\$ 78,689	\$ 501,616	\$ 5,321,740
Total Tax and Loan Note Accounts (Table VI).....	7,162	221,347	1,857,914				
Total Deposits (excluding transfers).....	\$ 64,312	\$ 523,028	\$ 5,335,544	Net Change in Operating Cash Balance.....	\$ -14,377	\$ 21,411	\$ 13,804

Deposits are reflected as received and withdrawals are reflected as processed. Major sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various other agencies. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Thursday, June 22, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 71,322	\$ 308,674	\$ 2,655,593
Regular Series	\$ 58,386	\$ 243,939	\$ 2,459,033	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	0	6	12,385
Notes	0	7,997	520,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	106	2,268	10,031	United States Savings Securities	52	1,034	11,371
Federal Financing Bank	0	0	0	Government Account Series	122,514	1,971,964	22,653,732
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	8	218	7,689	Foreign Series	0	0	900
Cash Issue Price	0	629	5,520	State and Local Series	7	5,661	46,592
Interest Increment	0	0	145	Other	106	836	3,952
Government Account Series	127,079	1,978,156	22,883,550				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	1,200	6,049	60,871				
Other	110	917	4,297				
Total Issues	\$ 186,889	\$ 2,271,175	\$ 26,181,814	Total Redemptions	\$ 194,001	\$ 2,288,174	\$ 25,774,746
				Net Change in Public Debt Outstanding	\$ -7,113	\$ -16,999	\$ 407,068

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 186,889	\$ 2,271,175	\$ 26,181,814
Premium on New Issues	0	92	98
Discount on Old Issues	0	0	0
Bills (-)	853	3,419	31,435
Bonds and Notes (-)	0	0	2,003
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	127,079	1,978,156	22,883,550
Interest Increment on United States Savings Securities (-)	0	629	5,520
Inflation-Protected Securities Increment	106	2,268	9,764
Total Public Debt Cash Issues	\$ 58,851	\$ 286,794	\$ 3,249,641
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 194,001	\$ 2,288,174	\$ 25,774,746
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,514	1,971,964	22,653,732
Total Public Debt Cash Redemptions	\$ 71,487	\$ 316,270	\$ 3,121,014
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,921	\$ 104,106	\$ 1,199,858
Individual Income Taxes	8	1,463	10,605
Railroad Retirement Taxes	5	270	3,427
Excise Taxes	21	3,533	49,351
Corporation Income Taxes	175	64,111	262,798
Federal Unemployment Taxes	3	62	6,554
Estate and Gift Taxes & Misc IRS Taxes	1	46	2,072
Change in Balance of Unclassified Taxes	-351	639	549
Total	\$ 1,782	\$ 174,231	\$ 1,535,214

These Receipts were deposited in

Federal Reserve Account			
Directly	83	2,324	30,965
Collector Depositaries	496	42,772	366,472
Tax and Loan Accounts	1,050	124,551	1,084,134
Inter-agency Transfer	153	4,584	43,642

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,786,725	\$ 4,798,486	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,553,052	3,548,404	3,549,260	3,331,471
Total Public Debt	8,339,777	8,346,890	8,356,777	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,096	4,106	4,076	0
Unamortized Discount	75,045	74,320	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,246,204	\$ 8,254,032	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 313	\$ 14,499	\$ 58,476
Deposits				
Taxes Received (Table IV)	3	28	1,020	1,050
Transfers to Depositories	0	0	111	111
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	5,536	5,536
Depository Initiated	0	7	179	187
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 38	\$ 333	\$ 9,915	\$ 43,915

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 2,496	\$ 222,666
Business	51	1,349	30,523



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 23, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,939	\$ 5,570	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	47,187	43,915	25,436	31,300
Total Operating Balance.....	52,126	49,484	28,073	35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 18	\$ 306	\$ 3,797	Commodity Credit Corporation programs.....	\$ 18	\$ 500	\$ 29,706
Commodity Credit Corporation programs.....	29	567	9,584	Defense Vendor Payments (EFT).....	1,342	20,027	212,441
Customs and Certain Excise Taxes.....	84	2,140	23,055	Education Department programs.....	175	4,907	68,912
Deposits by States.....	0	361	2,856	Energy Department programs.....	116	1,582	19,976
Supplemental Security Income.....	9	275	28,517	Federal Employees Insurance Payments.....	128	3,272	35,638
Unemployment.....	129	2,215	20,390	Fed Highway Administration programs.....	162	2,564	22,511
Education Department programs.....	19	295	5,783	Federal Salaries (EFT).....	170	11,365	109,041
Energy Department programs.....	91	1,758	19,913	Food and Nutrition Service (misc).....	85	2,286	23,273
Estate and Gift Taxes.....	0	1,610	21,416	Food Stamps.....	41	1,447	16,383
Federal Reserve Earnings.....	53	956	9,347	GSA programs.....	17	1,160	11,998
Foreign Deposits, Military Sales.....	1,564	46,660	399,001	Health and Human Services Grants (misc).....	244	4,432	53,839
FTD's Received (Table IV).....	22	690	5,519	Housing and Urban Development programs.....	81	3,689	36,234
Housing and Urban Development programs.....	2,022	48,553	343,244	Interest on Treasury Securities.....	2	2,344	105,091
Individual Income and Employment Taxes, Not Withheld.....	1	45	672	Justice Department programs.....	120	1,041	11,073
Interest rec'd from T&L Depositories.....	5	154	2,542	Labor Dept. prgrms (excl unemployment).....	73	844	9,681
Justice Department programs.....	315	6,533	74,593	Medicaid.....	346	14,100	131,210
Postal Service.....	151	286,945	3,249,792	Medicare.....	1,121	28,266	270,023
Public Debt Cash Issues (Table III-B).....	3	12	1,484	NASA programs.....	40	826	8,796
Other Deposits.....				Postal Service Money Orders and Other.....	122	3,241	37,477
Air Transport Security Fees.....				Public Debt Cash Redemp. (Table III-B).....	89	316,299	3,121,103
				Social Security Benefits (EFT).....	0	31,278	313,897
				Temporary Assistance for Needy Families (HHS).....	30	1,373	13,316
				Unemployment Insurance Benefits.....	93	1,844	23,322
				Veterans Affairs programs.....	49	1,538	16,611
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	78	1,028	33,103
				Interest.....	56	933	8,562
				IRS Tax Refunds Individual (EFT).....	252	1,225	143,836
				Thrift Savings Plan Transfer.....	52	1,386	12,759
				Transportation Security Admin. (DHS).....	2	106	1,511
Total Other Deposits.....	3	2,950	26,004	Unclassified.....	590	21,725	255,888
Change in Balance of Uncollected Funds (closing balance \$120).....	40	19	-62	Total Other Withdrawals.....	1,031	47,087	625,882
Transfers from Depositories.....	7,221	210,090	1,852,521	Transfers to Depositories.....	6,712	103,507	770,492
Total Federal Reserve Account.....	11,776	613,121	6,098,485	Total Federal Reserve Account.....	12,406	610,818	6,097,926
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,782	128,333	1,097,916	Transfers to Federal Reserve Account (Table V).....	7,221	210,090	1,852,521
Transfers from Federal Reserve Account (Table V).....	6,712	103,507	770,492	Total Tax and Loan Note Accounts (Table V).....	10,493	231,840	1,868,408
Total Tax and Loan Note Accounts (Table V).....	10,493	231,840	1,868,408	Total Deposits (excluding transfers).....	\$ 8,336	\$ 531,364	\$ 5,343,880
Total Deposits (excluding transfers).....	\$ 8,336	\$ 531,364	\$ 5,343,880	Total Withdrawals (excluding transfers).....	\$ 5,695	\$ 507,311	\$ 5,327,435
				Net Change in Operating Cash Balance.....	\$ 2,642	\$ 24,053	\$ 16,446

The information presented in this statement is based on the Treasury Department's daily cash and debt operations. It is prepared on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Friday, June 23, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 308,674	\$ 2,655,593
Regular Series	\$ 0	\$ 243,939	\$ 2,459,033	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	0	6	12,385
Notes	0	7,997	520,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	105	2,372	10,136	United States Savings Securities	46	1,079	11,417
Federal Financing Bank	0	0	0	Government Account Series	120,679	2,092,642	22,774,411
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	8	226	7,697	Foreign Series	0	0	900
Cash Issue Price	0	629	5,520	State and Local Series	3	5,664	46,595
Interest Increment	124,111	2,102,268	23,007,661	Other	40	876	3,992
Government Account Series	0	0	145				
Domestic Series	0	0	800				
Foreign Series	0	0	60,975				
State and Local Series	104	6,154	4,336				
Other	39	956					
Total Issues	\$ 124,367	\$ 2,395,542	\$ 26,306,181	Total Redemptions	\$ 120,768	\$ 2,408,941	\$ 25,895,514
				Net Change in Public Debt Outstanding	\$ 3,600	\$ -13,400	\$ 410,667

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 124,367	\$ 2,395,542	\$ 26,306,181
Premium on New Issues	0	92	98
Discount on New Issues	0	0	0
Bills (-)	0	3,419	31,435
Bonds and Notes (-)	0	0	2,003
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	124,111	2,102,268	23,007,661
Interest Increment on United States Savings Securities (-)	0	629	5,520
Inflation-Protected Securities Increment	105	2,372	9,869
Total Public Debt Cash Issues	\$ 151	\$ 286,945	\$ 3,249,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 120,768	\$ 2,408,941	\$ 25,895,514
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	120,679	2,092,642	22,774,411
Total Public Debt Cash Redemptions	\$ 89	\$ 316,299	\$ 3,121,103
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,786,830	\$ 4,786,725	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,556,547	3,553,052	3,549,260	3,331,471
Total Public Debt Outstanding	8,343,377	8,339,777	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,095	4,095	4,076	0
Unamortized Discount	74,924	75,045	74,456	47,280
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,249,925	\$ 8,246,204	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,261	\$ 109,367	\$ 1,205,119
Individual Income Taxes	6	1,469	10,611
Railroad Retirement Taxes	9	279	3,436
Excise Taxes	173	3,706	49,525
Corporation Income Taxes	180	64,291	262,978
Federal Unemployment Taxes	3	66	6,557
Estate and Gift Taxes & Misc (IRS TSPS)	1	47	2,073
Change in Balance of Unclassified Taxes	-271	368	278
Total	\$ 5,363	\$ 179,595	\$ 1,540,577

These Receipts were deposited in:

Federal Reserve Account			
Directly	159	2,482	31,124
Collector Depositaries	1,405	44,178	367,878
Tax and Loan Accounts	3,782	128,333	1,097,916
Inter-agency Transfer	17	4602	43,660

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 333	\$ 9,915	\$ 43,915
Deposits:				
Taxes Received (Table IV)	7	55	3,720	3,782
Transfers to Depositories	0	7	705	712
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	2,196	2,196
Depository Initiated	1	12	1,012	1,025
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 44	\$ 382	\$ 11,132	\$ 47,187

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 999	\$ 3,495	\$ 223,664
Business	24	1,373	30,548



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 26, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,799	\$ 4,939	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	53,572	47,187	25,436	31,300
Total Operating Balance.....	\$ 58,371	\$ 52,126	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 321	\$ 3,813	Commodity Credit Corporation programs.....	\$ 45	\$ 544	\$ 29,751
Commodity Credit Corporation programs.....	29	596	9,613	Defense Vendor Payments (EFT).....	1,389	21,416	213,830
Customs and Certain Excise Taxes.....	108	2,248	23,163	Education Department programs.....	465	5,371	69,377
Deposits by States.....				Energy Department programs.....	100	1,682	20,077
Supplemental Security Income.....	1	362	2,857	Federal Employees Insurance Payments.....	98	3,370	35,736
Unemployment.....	13	288	28,530	Fed. Highway Administration programs.....	53	2,627	22,574
Education Department programs.....	140	2,355	20,529	Federal Salaries (EFT).....	115	11,480	109,156
Energy Department programs.....	81	376	5,864	Food and Nutrition Service (misc).....	106	2,392	23,378
Estate and Gift Taxes.....	149	1,907	20,062	Food Stamps.....	83	1,530	16,466
Federal Reserve Earnings.....	0	1,610	21,416	GSA programs.....	43	1,203	12,041
Foreign Deposits, Military Sales.....	4	959	9,351	Health and Human Services Grants (misc).....	243	4,675	54,082
FD's Received (Table IV).....	1,530	48,190	400,531	Housing and Urban Development programs.....	82	3,770	36,316
Housing and Urban Development programs.....	36	726	5,555	Interest on Treasury Securities.....	2	2,346	105,093
Individual Income and Employment Taxes, Not Withheld.....	2,125	50,678	345,369	Justice Department programs.....	54	1,094	11,126
Interest rec'd from T&L Depositories.....	2	47	674	Labor Dept. prgrms (excl. unemployment).....	63	907	9,744
Justice Department programs.....	7	161	2,549	Medicaid.....	407	14,506	131,617
Postal Service.....	338	6,871	74,931	Medicare.....	1,058	29,324	271,081
Public Debt Cash Issues (Table III-B).....	360	287,305	3,250,152	NASA programs.....	98	924	8,894
Other Deposits.....				Postal Service Money Orders and Other.....	179	3,420	37,656
Air Transport Security Fees.....	1	12	1,484	Public Debt Cash Redempt. (Table III-B).....	156	316,455	3,121,259
Minerals Management Svcs/Collections.....	145	509	7,948	Social Security Benefits (EFT).....	0	31,278	313,897
				Temporary Assistance for Needy Families (HHS).....	27	1,400	13,343
				Unemployment Insurance Benefits.....	102	1,946	23,424
				Veterans Affairs programs.....	118	1,656	16,729
				Other Withdrawals.....			
				Agriculture Loan Payments (misc).....	68	68	1,866
				Emergency Prep & Response (DHS).....	85	1,113	33,188
				Transportation Security Admin. (DHS).....	19	125	1,530
Total Other Deposits.....	146	3,095	26,150	Unclassified.....	849	22,574	256,737
Change in Balance of Uncollected Funds (closing balance \$52).....	68	87	6	Total, Other Withdrawals.....	1,021	48,108	626,902
Transfers from Depositories.....	9,418	219,508	1,861,939	Transfers to Depositories.....	8,593	112,100	779,085
Total Federal Reserve Account.....	14,568	627,689	6,113,053	Total Federal Reserve Account.....	14,708	625,526	6,112,634
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FD's Received (Table IV).....	7,210	135,543	1,105,126	Transfers to Federal Reserve Account (Table V).....	9,418	219,508	1,861,939
Transfers from Federal Reserve Account.....	8,593	112,100	779,085				
Total Tax and Loan Note Accounts (Table V).....	15,804	247,644	1,884,211				
Total Deposits (excluding transfers).....	\$ 12,360	\$ 543,724	\$ 5,356,240	Total Withdrawals (excluding transfers).....	\$ 6,115	\$ 513,426	\$ 5,333,549
				Net Change in Operating Cash Balance.....	\$ 6,245	\$ 30,298	\$ 22,691

The Treasury Department's daily cash and debt operations are processed by the Treasury Department's Financial Management Service (FMS). FMS is a part of the U.S. Treasury Department. FMS is responsible for the day-to-day operations of the Treasury Department's cash and debt systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: This daily Treasury Statement is prepared by the Treasury Department's Financial Management Service (FMS) and is subject to audit. The Treasury Department's daily cash and debt operations are processed by the Treasury Department's Financial Management Service (FMS). FMS is a part of the U.S. Treasury Department. FMS is responsible for the day-to-day operations of the Treasury Department's cash and debt systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

Monday, June 26, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 308,674	\$ 2,655,593
Regular Series	\$ -4	\$ 243,935	\$ 2,459,029	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	0	6	12,385
Notes	0	7,997	520,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,006				
Inflation Protected Securities Increment	315	2,687	10,450	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	57	1,136	11,474
Nonmarketable				Government Account Series	121,425	2,214,068	22,895,836
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Pricing	11	236	7,707	Foreign Series	0	0	900
Interest Increment	0	630	5,520	State and Local Series	55	5,719	46,650
Government Account Series	124,121	2,226,389	23,131,782	Other	43	919	4,035
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	315	6,468	61,290				
Other	38	994	4,373				
Total Issues	\$ 124,795	\$ 2,520,337	\$ 26,430,976	Total Redemptions	\$ 121,581	\$ 2,530,523	\$ 26,017,095
				Net Change in Public Debt Outstanding	\$ 3,214	\$ -10,186	\$ 413,881

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 124,795	\$ 2,520,337	\$ 26,430,976
Premium on New Issues	0	92	98
Discount on New Issues	0	3,419	31,435
Bills (-)	0	0	2,003
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	124,121	2,226,389	23,131,782
Government Account Transactions (-)	0	630	5,520
Interest Increment on United States Savings Securities (-)	0	630	5,520
Inflation Protected Securities Increment	315	2,687	10,183
Total Public Debt Cash Issues	\$ 360	\$ 287,305	\$ 3,250,152
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,581	\$ 2,530,523	\$ 26,017,095
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	121,425	2,214,068	22,895,836
Government Account Transactions (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 156	\$ 314,068	\$ 3,121,259

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,654	\$ 118,022	\$ 1,213,774
Individual Income Taxes	7	1,476	10,619
Railroad Retirement Taxes	52	331	3,487
Excise Taxes	85	3,701	49,610
Corporation Income Taxes	92	64,383	263,070
Federal Unemployment Taxes	3	69	6,560
Estate and Gift Taxes & Misc. IRS Rcpts	2	50	2,075
Change in Balance of Unclassified Taxes	145	223	133
Total	\$ 8,750	\$ 188,345	\$ 1,549,327

These Receipts were deposited in Federal Reserve Account:

Directly	91	2,574	31,215
Collector Depositories	1,439	45,616	369,316
Tax and Loan Accounts	7,210	135,543	1,105,126
Inter-agency Transfers	11	4,612	43,670

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,787,408	\$ 4,786,830	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,559,183	3,556,547	3,549,260	3,331,471
Total Public Debt	8,346,591	8,343,377	8,356,777	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,099	4,095	4,076	0
Unamortized Discount	74,552	74,924	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,253,508	\$ 8,249,925	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 382	\$ 11,132	\$ 47,187
Deposits				
Taxes Received (Table IV)	5	45	7,161	7,210
Transfers to Depositories	2	28	2,563	2,591
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	856	856
Depository Initiated	1	14	4,547	4,562
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 49	\$ 441	\$ 15,452	\$ 53,572

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 3,507	\$ 223,672
Business	13	1,386	10,561



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 27, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,401	\$ 4,799	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	51,597	53,572	25,436	31,300
Total Operating Balance.....	\$ 55,997	\$ 58,371	\$ 28,073	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 24	\$ 345	\$ 3,837	Commodity Credit Corporation programs.....	\$ 13	\$ 557	\$ 29,764
Commodity Credit Corporation programs.....	27	623	9,640	Defense Vendor Payments (EFT).....	1,521	22,937	215,352
Customs and Certain Excise Taxes.....	108	2,355	23,270	Education Department programs.....	498	5,869	69,874
Deposits by States.....				Energy Department programs.....	99	1,781	20,175
Supplemental Security Income.....	1	363	2,857	Federal Employees Insurance Payments.....	255	3,624	35,990
Unemployment.....	9	297	28,540	Fed Highway Administration programs.....	142	2,769	22,716
Education Department programs.....	139	2,494	20,669	Federal Salaries (EFT).....	213	11,694	109,369
Energy Department programs.....	41	417	5,905	Food and Nutrition Service (misc).....	41	2,433	23,420
Estate and Gift Taxes.....	50	1,957	20,112	Food Stamps.....	40	1,570	16,506
Federal Reserve Earnings.....	0	1,610	21,416	GSA programs.....	58	1,261	12,099
Foreign Deposits, Military Sales.....	12	971	9,363	Health and Human Services Grants (misc).....	350	5,024	54,432
FTD's Received (Table IV).....	632	48,821	401,162	Housing and Urban Development programs.....	101	3,871	36,416
Housing and Urban Development programs.....	28	753	5,582	Interest on Treasury Securities.....	3	2,349	105,096
Individual Income and Employment Taxes, Not Withheld.....	1,112	51,789	346,481	Justice Department programs.....	101	1,134	11,166
Interest rec'd from T&T, Depositories.....	8	55	681	Labor Dept. prgrms (excl. unemployment).....	82	989	9,826
Interest on Department programs.....	12	173	2,561	Medicaid.....	474	14,980	132,091
Postal Service.....	43	7,303	75,364	Medicare.....	1,418	30,742	272,499
Public Debt Cash Issues (Table III-B).....	498	287,803	3,250,649	NASA programs.....	48	973	8,943
Other Deposits.....				Postal Service Money Orders and Other.....	151	3,571	37,806
Air Transport Security Fees.....	1	13	1,485	Public Debt Cash Redemp. (Table III-B).....	99	316,554	3,121,358
Defense Finance & Accounting Service.....	54	595	6,049	Social Security Benefits (EFT).....	0	31,278	313,897
				Temporary Assistance for Needy Families (HHS).....	42	1,442	13,385
				Unemployment Insurance Benefits.....	124	2,070	23,548
				Veterans Affairs programs.....	83	1,740	16,812
				Other Withdrawals.....			
				Transportation Security Admin. (DHS).....	8	134	1,539
Total Other Deposits.....	55	3,151	26,205				
Change in Balance of Uncollected Funds (closing balance \$88).....	-36	51	-30	Unclassified.....	932	23,506	257,669
Transfers from Depositories.....	11,422	230,931	1,873,362	Total, Other Withdrawals.....	940	49,048	627,843
Total Federal Reserve Account.....	14,574	642,263	6,127,627	Transfers to Depositories.....	8,138	120,238	787,223
Tax and Loan Note Accounts:				Total, Federal Reserve Account.....	14,973	640,499	6,127,607
FTD's Received (Table IV).....	1,310	136,853	1,106,436	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	8,138	120,238	787,223	Transfers to Federal Reserve Account (Table VI).....	11,422	230,931	1,873,362
Total Tax and Loan Note Accounts (Table V).....	9,447	257,091	1,893,659	Total Withdrawals (excluding transfers).....	\$ 6,835	\$ 520,261	\$ 5,340,384
Total Deposits (excluding transfers).....	\$ 4,461	\$ 548,185	\$ 5,360,701	Net Change in Operating Cash Balance.....	\$ -2,374	\$ 27,924	\$ 20,317

Information on deposits and withdrawals is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For more information on Treasury operations, visit the Treasury website at www.treasury.gov or call the Treasury Department at 202-482-1986.

Tuesday, June 27, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 308,674	\$ 2,655,593
Regular Series	\$ 0	\$ 243,935	\$ 2,459,029	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	2	8	12,387
Notes	0	7,997	520,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities Increment	105	2,792	10,555	United States Savings Securities	64	1,201	11,538
Federal Financing Bank	0	0	0	Government Account Series	121,488	2,335,556	23,017,324
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities				Foreign Series	0	5,719	46,650
Cash Issue Price	8	244	7,715	State and Local Series	33	952	4,068
Interest Increment	0	630	5,520				
Government Account Series	124,628	2,351,016	23,256,410	Total Redemptions	\$ 121,587	\$ 2,652,110	\$ 26,138,682
Domestic Series	0	0	145				
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 3,644	\$ -6,542	\$ 417,525
State and Local Series	458	6,927	61,748				
Other	32	1,026	4,406				
Total Issues	\$ 125,231	\$ 2,645,568	\$ 26,556,207				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,231	\$ 2,645,568	\$ 26,556,207
Premium on New Issues	0	92	98
Discount on New Issues	0	3,419	31,435
Bills (1)	0	0	2,003
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	124,628	2,351,016	23,256,410
Interest Increment on United States Savings Securities (1)	0	630	5,520
Inflation Protected Securities Increment	105	2,792	10,288
Total Public Debt Cash Issues	\$ 498	\$ 287,803	\$ 3,250,649
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,587	\$ 2,652,110	\$ 26,138,682
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,488	2,335,556	23,017,324
Total Public Debt Cash Redemptions	\$ 99	\$ 316,554	\$ 3,121,358
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month to date	Fiscal year to date
Debt Held by the Public	\$ 4,787,916	\$ 4,787,408	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,562,319	3,559,183	3,549,260	3,331,471
Total Public Debt	8,350,235	8,346,591	8,356,777	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,099	4,099	4,076	0
Unamortized Discount	74,424	74,552	74,456	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Government Agencies	74	74	71	130
Total Public Debt Subject to Limit	\$ 8,257,279	\$ 8,253,508	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,632	\$ 119,654	\$ 1,215,406
Individual Income Taxes	6	1,482	10,625
Railroad Retirement Taxes	2	333	3,489
Excise Taxes	473	4,264	50,083
Corporation Income Taxes	56	64,439	263,126
Federal Unemployment Taxes	3	71	6,563
Estate and Gift Taxes & Misc IRS Receipts	2	52	2,077
Change in Balance of Unclassified Taxes	-186	37	-54
Total	\$ 1,988	\$ 190,333	\$ 1,551,315

These Receipts were deposited in:

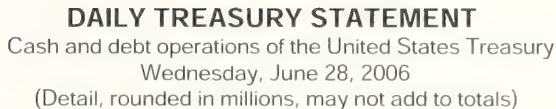
Federal Reserve Account			
Directly	76	2,649	31,290
Collector Depositaries	556	46,172	369,872
Tax-and-loan Accounts	1,310	136,853	1,106,436
Interagency Transfers	47	4,659	43,717

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 441	\$ 15,452	\$ 53,572
Deposits				
Taxes Received (Table IV)	4	30	1,276	1,310
Transfers to Depositaries	4	33	2,101	2,138
Special Direct Investments	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	781	793
Special Direct Investments	0	0	0	0
Term Investment	0	0	0	6,629
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 56	\$ 492	\$ 18,049	\$ 51,597

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,505	\$ 223,675
Business	313	1,699	30,874



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4879	\$ 4,401	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	48,604	51,597	25,436	31,300
Total Operating Balance.....	\$ 53,483	\$ 55,997	\$ 28,073	\$ 35,680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 366	\$ 3,857	Commodity Credit Corporation programs.....	\$ 28	\$ 585	\$ 29,792
Commodity Credit Corporation programs.....	35	658	9,675	Defense Vendor Payments (EFT).....	1,299	24,236	216,650
Customs and Certain Excise Taxes.....	84	2,439	23,354	Education Department programs.....	208	6,177	70,182
Deposits by States.....				Energy Department programs.....	69	1,850	20,242
Supplemental Security Income.....	1	364	2,859	Federal Employees Insurance Payments.....	257	3,882	36,248
Unemployment.....	12	309	28,551	Fed. Highway Administration programs.....	78	2,847	22,795
Education Department programs.....	155	2,649	20,824	Federal Salaries (EFT).....	135	11,829	109,504
Energy Department programs.....	15	432	5,920	Food and Nutrition Service (misc).....	70	2,503	23,490
Estate and Gift Taxes.....	85	2,042	20,197	Food Stamps.....	25	1,595	16,531
Federal Reserve Earnings.....	669	2,279	22,085	GSA programs.....	49	1,310	12,148
Foreign Deposits, Military Sales.....	106	1,077	9,469	Health and Human Services Grants (misc).....	393	5,418	54,825
FTD's Received (Table IV).....	2,381	51,802	404,143	Housing and Urban Development programs.....	142	4,013	36,558
Housing and Urban Development programs.....	25	779	5,608	Interest on Treasury Securities.....	4	2,352	105,099
Individual Income and Employment Taxes Not Withheld.....	857	52,646	347,337	Justice Department programs.....	28	1,162	11,195
Interest rec'd from T&L Depositories.....	1	55	682	Labor Dept. prgrms (excl. unemployment).....	55	1,044	9,882
Justice Department programs.....	6	181	2,569	Medicaid.....	522	15,502	132,613
Postal Service.....	291	7,595	75,655	Medicare.....	1,496	32,239	273,996
Public Debt Cash Issues (Table III-B).....	795	288,598	3,251,444	NASA program.....	39	1,011	8,981
Other Deposits.....				Postal Service Money Orders and Other.....	127	3,697	37,933
Air Transport Security Fees.....	1	15	1,487	Public Debt Cash Redemp. (Table III-B).....	92	316,646	3,121,450
				Social Security Benefits (EFT).....	4,931	36,210	318,828
				Temporary Assistance for Needy Families (HHS).....	75	1,518	13,460
				Unemployment Insurance Benefits.....	112	2,183	23,660
				Veterans Affairs programs.....	43	1,783	16,855
				Other Withdrawals.....			
				Transportation Security Admin. (DHS).....	77	210	1,615
Total Other Deposits.....	1	3,152	26,207				
Change in Balance of Uncollected Funds (closing balance \$92).....	-4	47	-35	Unclassified.....	961	24,467	258,630
Transfers from Depositories.....	12,859	243,790	1,886,221				
Total Federal Reserve Account.....	18,996	661,259	6,146,623	Total Other Withdrawals.....	1,038	50,086	628,880
Tax and Loan Note Accounts				Transfers to Depositories.....	7,102	127,340	794,325
FTD's Received (Table IV).....	2,765	139,617	1,109,200	Total Federal Reserve Account.....	18,518	659,017	6,146,125
Transfers from Federal Reserve Account (Table V).....	7,102	127,340	794,325	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	9,867	266,958	1,903,525	Transfers to Federal Reserve Account (Table VI).....	12,859	243,790	1,886,221
Total Deposits (excluding transfers).....	\$ 8,902	\$ 557,087	\$ 5,369,603	Total Withdrawals (excluding transfers).....	\$ 11,416	\$ 531,676	\$ 5,351,800
				Net Change in Operating Cash Balance.....	\$ -2,514	\$ 25,410	\$ 17,803

SOURCE: Financial Management Service, Department of the Treasury.

Wednesday, June 28, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 308,674	\$ 2,655,593
Regular Series:	\$ 0	\$ 243,935	\$ 2,459,029	Notes:	0	0	390,077
Cash Management Series:	0	31,000	203,002	Bonds:	1	9	12,387
Notes:	0	7,997	520,271	Federal Financing Bank:	0	0	0
Bonds:	0	0	26,606				
Inflation Protected Securities Increment:	104	2,896	10,660	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	54	1,255	11,593
Nonmarketable:				Government Account Series:	126,590	2,462,146	23,143,914
United States Savings Securities:				Domestic Series:	0	0	145
Cash Issue Price:	8	252	7,724	Foreign Series:	5	5,724	46,050
Interest Increment:	0	630	5,521	State and Local Series:	32	984	4,100
Government Account Series:	121,357	2,472,373	23,377,767	Other:			
Domestic Series:	0	0	145				
Foreign Series:	0	0	800				
State and Local Series:	755	7,682	62,504				
Other:	31	1,058	4,437				
Total Issues:	\$ 122,256	\$ 2,767,824	\$ 26,678,464	Total Redemptions:	\$ 126,682	\$ 2,778,792	\$ 26,265,364
				Net Change in Public Debt Outstanding:	\$ -4,426	\$ -10,968	\$ 413,099

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 122,256	\$ 2,767,824	\$ 26,678,464
Premium on New Issues:	0	92	98
Discount on New Issues:	0	3,419	31,435
Bills (-):	0	0	2,003
Bonds and Notes (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (+):	121,357	2,472,373	23,377,767
Interest Increment on United States Savings Securities (-):	0	630	5,521
Inflation Protected Securities Increment:	104	2,896	10,393
Total Public Debt Cash Issues:	\$ 795	\$ 288,598	\$ 3,251,444
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 126,682	\$ 2,778,792	\$ 26,265,364
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation:	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (+):	126,590	2,462,146	23,143,914
Total Public Debt Cash Redemptions:	\$ 92	\$ 316,646	\$ 3,121,450
Withdrawn from Federal Reserve Acct.:			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 5,562	\$ 125,216	\$ 1,220,968
Individual Income Taxes:	6	1,489	10,631
Railroad Retirement Taxes:	4	337	3,493
Excise Taxes:	118	4,382	50,200
Corporate Income Taxes:	188	64,622	263,314
Federal Unemployment Taxes:	7	78	6,570
Estate and Gift Taxes & Misc IRS Receipts:	3	55	2,080
Change in Balance of Unclassified Taxes:	-100	-63	-154
Total:	\$ 5,788	\$ 196,120	\$ 1,557,102

These Receipts were deposited in:

Federal Reserve Account:			
Directly:	129	2,778	31,419
Collector Depositories:	2,852	49,024	372,724
Tax and Loan Accounts:	2,765	139,617	1,108,200
Inter-agency Transfers:	42	4,701	43,759

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,788,848	\$ 4,787,916	\$ 4,807,517	\$ 4,801,239
Intragovernmental Holdings:	3,556,961	3,562,319	3,549,260	3,331,471
Total Public Debt Outstanding:	8,345,809	8,350,235	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	507	507	507	509
Repurchase Agreements:	4,086	4,099	4,076	0
Unamortized Discount:	74,303	74,424	74,456	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	74	74	71	130
Total Public Debt Subject to Limit:	\$ 8,252,987	\$ 8,257,279	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 58	\$ 492	\$ 18,049	\$ 51,597
Deposits:				
Taxes Received (Table IV):	7	65	2,693	2,765
Transfers to Depositories:	0	0	102	102
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	3,000
Repo Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	44	382	7,304	7,730
Depository Initiated:	1	6	1,122	1,129
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	4,000
Closing Balance Today:	\$ 19	\$ 169	\$ 12,417	\$ 48,604

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 5	\$ 3,510	\$ 273,680
Business:	98	1,798	30,973



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 29, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,111	\$ 4,879	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	44,563	48,604	25,436	31,300
Total Operating Balance.....	49,673	53,483	28,073	35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 51	\$ 416	3,907	Commodity Credit Corporation programs.....	\$ 14	\$ 599	29,806
Commodity Credit Corporation programs.....	36	693	9,710	Defense Vendor Payments (EFT).....	1,143	25,379	217,793
Customs and Certain Excise Taxes.....	151	2,590	23,505	Education Department programs.....	212	6,388	70,394
Deposits by States:				Energy Department programs.....	160	2,010	20,404
Supplemental Security Income.....	484	848	3,343	Federal Employees Insurance Payments.....	179	4,061	36,427
Unemployment.....	14	323	28,565	Fed. Highway Administration programs.....	107	2,955	22,902
Education Department programs.....	111	2,760	20,935	Federal Salaries (EFT).....	190	12,019	109,694
Energy Department programs.....	12	444	5,932	Food and Nutrition Service (misc).....	95	2,598	23,585
Estate and Gift Taxes.....	129	2,171	20,326	Food Stamps.....	28	1,622	16,559
Federal Reserve Earnings.....	0	2,279	22,085	GSA programs.....	95	1,405	12,243
Foreign Deposits, Military Sales.....	11	1,088	9,480	Health and Human Services Grants (misc).....	449	5,866	55,274
FTD's Received (Table IV).....	1,470	53,273	405,614	Housing and Urban Development programs.....	127	4,140	36,686
Housing and Urban Development programs.....	143	922	5,751	Interest on Treasury Securities.....	2	2,354	105,101
Individual Income and Employment Taxes, Not Withheld.....	256	52,902	347,593	Justice Department programs.....	62	1,224	11,256
Interest rec'd from T&T Depositories.....	15	70	696	Labor Dept. prgrms (excl. unemployment).....	60	1,104	9,941
Justice Department programs.....	113	294	2,682	Medicaid.....	716	16,218	133,329
Postal Service.....	324	7,919	75,979	Medicare.....	1,267	33,506	275,263
Public Debt Cash Issues (Table III-B).....	61,933	350,531	3,313,378	NASA programs.....	88	1,099	9,069
Other Deposits:				Postal Service Money Orders and Other.....	115	3,813	38,048
Air Transport Security Fees.....	22	36	1,509	Public Debt Cash Redemp. (Table III-B).....	65,987	382,633	3,187,437
Pension Benefit Guaranty Corp.....	346	346	2,749	Social Security for Netly.....	0	36,210	318,828
				Temporary Assistance for Needy Families (HHS).....	25	1,542	13,485
				Unemployment Insurance Benefits.....	87	2,270	23,748
				Veterans Affairs programs.....	50	1,832	16,905
				Other Withdrawals:			
				Federal Aviation Administration.....	51	627	5,497
				Transportation Security Admin. (DHS).....	5	215	1,620
Total Other Deposits.....	368	3,520	26,574	Unclassified.....	783	25,250	259,413
Change in Balance of Uncollected Funds (closing balance \$105).....	-12	35	-47	Total Other Withdrawals.....	840	50,925	629,720
Transfers from Depositories.....	13,047	256,837	1,899,268	Transfers to Depositories.....	6,325	133,666	800,651
Total Federal Reserve Account.....	78,654	739,913	6,225,277	Total Federal Reserve Account.....	78,422	737,439	6,224,547
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,680	142,297	1,111,880	Transfers to Federal Reserve Account (Table V).....	13,047	256,837	1,899,268
Transfers from Federal Reserve Account (Table V).....	6,325	133,666	800,651	Total Deposits (excluding transfers).....	\$ 68,287	\$ 625,373	\$ 5,437,890
Total Tax and Loan Note Accounts (Table V).....	9,005	275,963	1,912,531	Total Withdrawals (excluding transfers).....	\$ 72,096	\$ 603,773	\$ 5,423,897
				Net Change in Operating Cash Balance.....	\$ -3,810	\$ 21,600	\$ 13,993

This statement is published in the United States Treasury's daily cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan Note Accounts at various depositories. Major depository sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various depository systems. Information on Treasury's cash and debt operations is available on the Treasury's website at www.treasury.gov. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For more information, please contact the Treasury Department's Financial Management Service at (202) 851-2000. For more information on the Treasury's cash and debt operations, please contact the Treasury Department's Public Debt Administration at (202) 851-2000. For more information on the Treasury's cash and debt operations, please contact the Treasury Department's Internal Revenue Service at (202) 851-2000. For more information on the Treasury's cash and debt operations, please contact the Treasury Department's Bureau of the Public Debt at (202) 851-2000.

Thursday, June 29, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series:	\$ 61,842	\$ 305,777	\$ 2,520,871	Notes:	\$ 65,837	\$ 374,511	\$ 2,721,430
Cash Management Series:	0	31,000	203,002	Bonds:	0	0	390,077
Notes:	0	7,997	520,271	Federal Financing Bank:	0	9	12,387
Bonds:	0	0	26,606		0	0	0
Inflation Protected Securities:	105	3,001	10,765				
Federal Financing Bank:	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities:	52	1,307	11,644
United States Savings Securities:				Government Account Series:	128,358	2,590,504	23,272,272
Cash Issue Price:	11	263	7,735	Domestic Series:	0	0	145
Interest Increment:	0	630	5,521	Foreign Series:	0	0	900
Government Account Series:	125,635	2,598,008	23,503,402	State and Local Series:	0	5,724	46,656
Domestic Series:	0	0	145	Other:	98	1,082	4,198
Foreign Series:	0	0	800				
State and Local Series:	845	8,526	63,348				
Other:	107	1,165	4,544				
Total Issues:	\$ 188,544	\$ 2,956,369	\$ 26,867,008	Total Redemptions:	\$ 194,345	\$ 2,973,137	\$ 26,459,709
				Net Change in Public Debt Outstanding:	\$ -5,800	\$ -16,768	\$ 407,299

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 188,544	\$ 2,956,369	\$ 26,867,008
Premium on New Issues:	0	92	98
Discount on New Issues:	0	0	0
Bills:	871	4,290	32,306
Bonds and Notes:	0	0	2,003
Federal Financing Bank (-):	0	0	0
Government Account Transactions (+):	125,635	2,598,008	23,503,402
Interest Increment on United States Savings Securities (+):	0	630	5,521
Inflation-Protected Securities Increment:	105	3,001	10,498
Total Public Debt Cash Issues:	\$ 61,933	\$ 350,531	\$ 3,313,378
Deposited in Federal Reserve Account:	\$ 61,933	\$ 350,531	\$ 3,313,378
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 194,345	\$ 2,973,137	\$ 26,459,709
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (+):	128,358	2,590,504	23,272,272
Total Public Debt Cash Redemptions:	\$ 65,987	\$ 382,633	\$ 3,187,437
Withdrawn from Federal Reserve Acct.:	\$ 65,987	\$ 382,633	\$ 3,187,437

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,178	\$ 127,393	\$ 1,223,145
Individual Income Taxes:	5	1,493	10,636
Railroad Retirement Taxes:	13	350	3,506
Excise Taxes:	2,077	6,459	52,277
Corporation Income Taxes:	38	64,666	263,353
Federal Unemployment Taxes:	3	81	6,573
Estate and Gift Taxes & Misc IRS Rights:	4	59	2,084
Change in Balance of Unclassified Taxes:	43	-20	-111
Total:	\$ 4,361	\$ 200,481	\$ 1,561,463
These Receipts were deposited in Federal Reserve Account:			
Directly:	659	3,437	32,078
Collector Depositories:	817	49,836	373,536
Tax and Loan Accounts:	2,680	142,297	1,111,880
Inter-agency Transfers:	211	4,911	43,969

TABLE III-C—Debt Subject to Limit

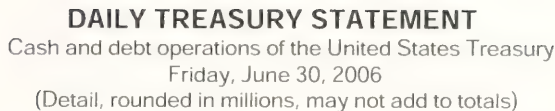
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,785,882	\$ 4,788,848	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings:	3,554,127	3,556,961	3,549,260	3,331,471
Total Public Debt:	8,340,009	8,345,809	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	507	507	507	509
Repurchase Agreements:	4,074	4,088	4,076	4,088
Unamortized Discount:	75,046	74,303	74,456	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	74	74	71	130
Total Public Debt Subject to Limit:	\$ 8,246,457	\$ 8,252,987	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 19	\$ 169	\$ 12,417	\$ 48,604
Deposits:				
Taxes Received (Table IV):	4	34	2,642	2,680
Transfers to Depositories:	0	0	325	325
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	2,000
Repo Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	1	0	6,243	6,243
Depository Initiated:	1	7	79	804
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	2,000
Repo Investment:	0	0	0	4,000
Closing Balance Today:	\$ 23	\$ 195	\$ 8,345	\$ 44,563

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 8	\$ 3,518	\$ 223,688
Business:	23	1,820	30,995



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,525	\$ 5,111	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	40,255	44,563	25,436	31,300
Total Operating Balance.....	\$ 45,780	\$ 49,673	\$ 28,073	\$ 35,681

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 431	\$ 3,922	Commodity Credit Corporation programs.....	\$ 20	\$ 619	\$ 29,826
Commodity Credit Corporation programs.....	77	770	9,787	Defense Vendor Payments (EFT).....	961	26,339	218,754
Customs and Certain Excise Taxes.....	93	2,683	23,598	Education Department programs.....	386	6,775	70,780
Deposits by States:				Energy Department programs.....	296	2,306	20,700
Supplemental Security Income.....	16	864	3,359	Federal Employees Insurance Payments.....	299	4,290	36,665
Unemployment.....	138	460	28,703	Fed. Highway Administration programs.....	189	3,143	23,091
Education Department programs.....	190	2,950	21,124	Federal Salaries (EFT).....	2,581	14,608	112,285
Energy Department programs.....	21	465	5,953	Food and Nutrition Service (misc).....	133	2,731	23,717
Estate and Gift Taxes.....	65	2,236	20,391	Food Stamps.....	36	1,658	16,595
Federal Reserve Earnings.....	0	2,279	22,085	GSA programs.....	12	1,417	12,255
Foreign Deposits, Military Sales.....	7	1,095	9,487	Health and Human Services Grants (misc).....	511	6,377	55,784
FTD's Received (Table IV).....	1,990	55,263	407,604	Housing and Urban Development programs.....	122	4,262	36,807
Housing and Urban Development programs.....	46	968	5,797	Interest on Treasury Securities.....	2,003	4,357	107,103
Individual Income and Employment				Justice Department programs.....	196	1,245	11,275
Taxes, Not Withheld.....	296	53,198	347,890	Labor Dept. grants (excl. unemployment).....	71	1,174	10,012
Interest rec'd from T&T Depositories.....	3	73	699	Medicaid.....	623	16,841	133,952
Postal Service.....	565	859	3,247	Medicare.....	10,118	43,624	285,381
Posta Service.....	359	8,278	76,339	NASA programs.....	27	1,126	9,096
Public Debt Cash Issues (Table III-B).....	44,049	394,580	3,357,427	Postal Service Money Orders and Other.....	342	4,155	38,390
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	32,737	415,369	3,220,174
Air Transport Security Fees.....	163	200	1,672	Social Security Benefits (EFT).....	0	36,210	318,828
FTA Tobacco Assessments.....	211	225	673	Temporary Assistance for Needy.....			
Minerals Management Svc/Collections.....	434	926	8,365	Families (HHS).....	73	1,615	13,558
Natl Railroad Retirement Inv Trust.....	106	234	859	Unemployment Insurance Benefits.....	86	2,356	23,835
				Veterans Affairs programs.....	145	1,977	17,050
				Other Withdrawals			
				Federal Financing Bank (net).....	-307	-220	1,377
				Federal Transit Admin.....	61	308	2,244
				International Monetary Fund.....	-2,229	1,383	-5,445
				IRS Tax Refunds Individual (EFT).....	226	1,454	144,065
				Military Active Duty Pay (EFT).....	3,212	8,673	48,879
				Minerals Mgmt. Svc/Pmts to States.....	149	149	944
				Pension Security Guaranty Corp.....	333	341	3,006
				Supple. Security Income Benefits (EFT).....	1,824	3,642	15,941
				Tennessee Valley Authority (net).....	-151	-165	-258
				Thrift Savings Plan Transfer.....	129	1,585	12,957
				Transportation Security Admin. (DHS).....	6	221	1,626
				Veterans Benefits (EFT).....	2,320	4,633	20,392
				Unclassified.....	887	26,137	260,300
				Total Other Withdrawals.....	6,458	57,384	636,178
				Transfers to Depositories.....	2,021	134,690	801,674
				Total Federal Reserve Account.....	59,207	796,646	6,283,574
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account			
				(Table VI).....	10,754	267,591	1,910,021
				Total Deposits (excluding transfers).....	\$ 54,290	\$ 679,663	\$ 5,492,179
				Total Withdrawals (excluding transfers).....	\$ 58,183	\$ 661,956	\$ 5,482,080
				Net Change in Operating Cash Balance.....	\$ -3,893	\$ -17,707	\$ -10,099

SOURCE: Financial Management Service, Department of the Treasury.

Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's 'State of the Nation' website: <http://www.202.482.1986>

Friday, June 30, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills.....				Bills.....	\$ 0	\$ 174,511	\$ 2,721,430
Regular Series.....	\$ -1	\$ 305,176	\$ 2,520,870	Notes.....	32,586	32,588	422,665
Cash Management Series.....	0	31,000	203,002	Bonds.....	0	9	12,388
Notes.....	44,002	51,999	564,273	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606				
Inflation-Protected Securities Increment.....	104	3,106	10,889	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	50	1,357	11,695
Nonmarketable:				Government Account Series.....	520,248	3,110,752	23,792,521
United States Savings Securities:				Domestic Series.....	0	0	145
Cash Issue Price.....	21	285	7,756	Foreign Series.....	0	0	900
Interest Increment.....	0	630	5,521	State and Local Series.....	54	5,778	46,709
Government Account Series.....	588,749	3,186,757	24,092,150	Other.....	45	1,127	4,243
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800				
State and Local Series.....	100	8,626	63,448				
Other.....	43	1,207	4,586				
Total Issues.....	\$ 633,018	\$ 3,589,387	\$ 27,500,027	Total Redemptions.....	\$ 552,965	\$ 3,526,122	\$ 27,012,694
				Net Change in Public Debt Outstanding.....	\$ 80,033	\$ 63,265	\$ 487,332

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 633,018	\$ 3,589,387	\$ 27,500,027
Premium on New Issues.....	0	92	98
Discount on New Issues.....	0	0	0
Bills.....	0	4,290	32,306
Bonds and Notes.....	116	116	2,119
Federal Financing Bank.....	0	0	0
Government Account Transactions.....	588,749	3,186,757	24,092,150
Interest Increment on United States Savings Securities.....	0	630	5,521
Inflation-Protected Securities Increment.....	104	3,106	10,602
Total Public Debt Cash Issues.....	\$ 44,049	\$ 394,580	\$ 3,357,427
Deposited in Federal Reserve Account.....			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 552,965	\$ 3,526,122	\$ 27,012,694
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation.....	0	0	0
Federal Financing Bank.....	0	0	0
Government Account Transactions.....	520,248	3,110,752	23,792,521
Total Public Debt Cash Redemptions.....	\$ 32,737	\$ 415,369	\$ 3,220,174

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,797,204	\$ 4,785,882	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,622,838	3,554,127	3,549,260	3,331,471
Total Public Debt.....	8,420,042	8,340,009	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	0	4,074	4,076	0
Unamortized Discount.....	74,963	75,046	74,456	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies.....	74	74	71	130
Total Public Debt Subject to Limit.....	\$ 8,330,646	\$ 8,246,457	\$ 8,263,809	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 7,888	\$ 135,281	\$ 1,231,033
Individual Income Taxes.....	5	1,499	10,641
Railroad Retirement Taxes.....	10	360	3,516
Excise Taxes.....	32	6,491	52,309
Corporation Income Taxes.....	219	64,885	263,571
Federal Unemployment Taxes.....	6	87	6,579
Estate and Gift Taxes & Misc. IRS Receipts.....	21	80	2,105
Change in Balance of Unclassified Taxes.....	22	2	-89
Total.....	\$ 8,203	\$ 208,684	\$ 1,569,666
These Receipts were deposited in:			
Federal Reserve Account.....			
Directly.....	59	3,495	32,136
Collector Depositories.....	1,931	51,768	375,467
Tax and Loan Accounts.....	5,422	147,719	1,117,302
Inter-agency Transfers.....	791	5,702	44,760

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 195	\$ 8,345	\$ 44,563
Deposits.....				
Taxes Received (Table IV).....	10	90	5,323	5,422
Transfers to Depositories.....	1	22	1,001	1,024
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals.....				
Treasury Initiated.....	23	195	2,168	2,385
Depository Initiated.....	1	11	2,356	2,368
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 9	\$ 101	\$ 10,145	\$ 40,255

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 910	\$ 4,428	\$ 224,598
Business.....	139	1,960	31,135



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 3, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,063	\$ 5,525	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V)	15,291	40,255	40,255	31,300
Total Operating Balance	\$ 20,354	\$ 45,780	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 41	\$ 41	\$ 3,963	Commodity Credit Corporation programs	\$ 28	\$ 28	\$ 29,853
Commodity Credit Corporation programs	121	121	9,906	Defense Vendor Payments (EFT)	472	472	219,225
Customs and Certain Excise Taxes	106	106	23,704	Education Department programs	118	118	70,898
Deposits by States				Energy Department programs	84	84	20,785
Supplemental Security Income	3	3	3,362	Federal Employees Insurance Payments	112	112	36,768
Unemployment	8	8	28,711	Fed. Highway Administration programs	86	86	23,177
Education Department programs	148	148	21,273	Federal Salaries (EFT)	1,592	1,592	113,877
Energy Department programs	60	60	6,013	Food and Nutrition Service (misc)	156	156	23,874
Estate and Gift Taxes	17	17	20,408	Food Stamps	102	102	16,697
Federal Reserve Earnings	0	0	22,085	CSA programs	344	344	12,599
Foreign Deposits, Military Sales	560	560	10,046	Health and Human Services Grants (misc)	176	176	55,960
FTD's Received (Table IV)	3,315	3,315	410,919	Housing and Urban Development programs	2,096	2,096	38,903
Housing and Urban Development programs	37	37	5,834	Interest on Treasury Securities	1,148	1,148	108,252
Individual Income and Employment Taxes, Not Withheld	333	333	348,222	Justice Department programs	10	10	11,285
Interest rec'd from T&T, Depositories	52	52	751	Labor Dept. prgrms (excl. unemployment)	39	39	10,051
Justice Department programs	17	17	3,264	Medicare	785	785	134,377
Postal Service	446	446	76,785	Medicaid	1,052	1,052	286,433
Public Debt Cash Issues (Table III-B)	313	313	3,357,740	NASA programs	4	4	9,100
Other Deposits				Postal Service Money Orders and Other	322	322	38,712
Agency for Internat. Development	77	77	272	Public Debt Cash Redemp. (Table III-B)	8,108	8,108	3,228,282
Air Transport Security Fees	1	1	1,673	Social Security Benefits (EFT)	21,498	21,498	340,326
				Temporary Assistance for Needy Families (HHS)	176	176	13,734
				Unemployment Insurance Benefits	127	127	23,961
				Veterans Affairs programs	104	104	17,154
				Other Withdrawals			
				Agriculture Loan Payments (misc)	78	78	1,945
				Civil Service Retirement (EFT)	3,854	3,854	37,937
				Emergency Prep & Response (DHS)	77	77	33,385
				Interior	50	50	8,798
				Military Retirement (EFT)	3,098	3,098	30,331
				Railroad Retirement (EFT)	727	727	7,194
				Tennessee Valley Authority (net)	153	153	-105
				Thrift Savings Plan Transfer	284	284	13,242
Total Other Deposits	78	78	27,567				
Change in Balance of Uncollected Funds (closing balance \$29)	51	51	29				
Transfers from Depositories	48,142	48,142	1,958,164	Unclassified	1,678	1,678	261,978
Total Federal Reserve Account	53,850	53,850	6,338,749	Total, Other Withdrawals	9,999	9,999	646,177
Tax and Loan Note Accounts				Transfers to Depositories	5,573	5,573	807,248
FTD's Received (Table IV)	17,605	17,605	1,134,908	Total Federal Reserve Account	54,312	54,312	6,338,066
Transfers from Federal Reserve Account (Table V)	5,573	5,573	807,248	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	23,178	23,178	1,942,155	Transfers to Federal Reserve Account (Table VI)	48,142	48,142	1,958,164
Total Deposits (excluding transfers)	\$ 23,313	\$ 23,313	\$ 5,515,492	Total Withdrawals (excluding transfers)	\$ 48,739	\$ 48,739	\$ 5,530,819
				Net Change in Operating Cash Balance	\$ -25,426	\$ -25,426	\$ -15,326

Monday, July 3, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 2,721,430
Regular Series	\$ -4	\$ -4	\$ 2,520,865	Notes	0	0	422,665
Cash Management Series	0	0	203,002	Bonds	0	0	12,388
Notes	0	0	564,273	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	225	225	11,094	United States Savings Securities	77	77	11,772
Federal Financing Bank	0	0	0	Government Account Series	148,776	148,776	23,941,297
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	28	28	7,784	State and Local Series	7,993	7,993	54,702
Interest Increment Series	709	709	6,230	Other	39	39	4,261
Government Account Series	134,934	134,934	24,227,084				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	251	251	63,699				
Other	38	38	4,625				
Total Issues	\$ 136,180	\$ 136,180	\$ 27,636,207	Total Redemptions	\$ 156,884	\$ 156,884	\$ 27,169,579
				Net Change in Public Debt Outstanding	\$ -20,704	\$ -20,704	\$ 466,628

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 136,180	\$ 136,180	\$ 27,636,207
Premium on New Issues	0	0	98
Discount on New Issues	0	0	32,305
Bills (1-)	0	0	2,119
Bonds and Notes (1-)	0	0	0
Federal Financing Bank (1-)	0	0	0
Government Account Transactions (1-)	134,934	134,934	24,227,084
Interest Increment on United States Savings Securities (1-)	709	709	6,230
Inflation-Protected Securities Increment	225	225	10,827
Total Public Debt Cash Issues	\$ 313	\$ 313	\$ 3,357,740
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 156,884	\$ 156,884	\$ 27,169,579
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (1-)	0	0	0
Government Account Transactions (1-)	148,776	148,776	23,941,297
Total Public Debt Cash Redemptions	\$ 8,108	\$ 8,108	\$ 3,228,282
Withdrawn from Federal Reserve Act			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 21,037	\$ 21,037	\$ 1,252,070
Individual Income Taxes	8	8	10,649
Railroad Retirement Taxes	89	89	3,605
Excise Taxes	13	13	52,322
Corporation Income Taxes	54	54	263,625
Federal Unemployment Taxes	6	6	6,585
Estate and Gift Taxes & Misc. IRS Rcpts.	6	6	2,111
Change in Balance of Unclassified Taxes	176	176	87
Total	\$ 21,389	\$ 21,389	\$ 1,591,055
These Receipts were deposited in Federal Reserve Account			
Directly	86	86	32,222
Collector Depositaries	3,230	3,230	378,697
Tax and Loan Accounts	17,605	17,605	1,134,908
Inter-agency Transfer	468	468	45,228

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,790,258	\$ 4,797,204	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,609,079	3,622,838	3,622,838	3,331,471
Total Public Debt				
Outstanding	8,399,338	8,420,042	8,420,042	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,087	0	0	0
Unamortized Discount	74,590	74,963	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	74	74	74	130
Total Public Debt Subject to Limit	\$ 8,306,228	\$ 8,330,646	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 101	\$ 10,145	\$ 40,255
Deposits:				
Taxes Received (Table IV)	10	92	17,503	17,605
Transfers to Depositaries	0	0	1,573	1,573
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	18,646	18,646
Depositary Initiated	2	18	4,477	4,497
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	25,000
Repo Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 176	\$ 6,098	\$ 15,291

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 16	\$ 224,614
Business	23	23	31,158



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 5, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,528	\$ 5,063	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,302	15,291	40,255	31,300
Total Operating Balance.....	\$ 17,830	\$ 20,354	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 28	\$ 69	\$ 3,991	Commodity Credit Corporation programs.....	\$ 11	\$ 39	\$ 29,864
Commodity Credit Corporation programs.....	41	162	9,949	Defense Vendor Payments (EFT).....	1,471	1,942	220,696
Customs and Certain Excise Taxes.....	111	217	23,815	Education Department programs.....	230	348	71,128
Deposits by States.....				Energy Department programs.....	92	176	20,876
Supplemental Security Income.....	0	4	3,363	Federal Employees Insurance Payments.....	132	244	36,899
Unemployment.....	194	201	28,904	Fed. Highway Administration programs.....	197	283	23,373
Education Department programs.....	134	282	21,407	Federal Salaries (EFT).....	193	1,785	114,070
Energy Department programs.....	17	78	6,031	Food and Nutrition Service (misc).....	193	349	24,067
Estate and Gift Taxes.....	121	138	20,529	Food Stamps.....	131	233	16,828
Federal Reserve Earnings.....	427	427	22,513	GSA programs.....	44	388	12,643
Foreign Deposits, Military Sales.....	8	567	10,054	Health and Human Services Grants (misc).....	256	432	56,216
FTD's Received (Table IV).....	1,492	4,808	412,412	Housing and Urban Development programs.....	138	2,233	39,040
Housing and Urban Development programs.....	48	84	5,881	Interest on Treasury Securities.....	2	1,151	108,254
Individual Income and Employment Taxes, Not Withheld.....	391	723	348,613	Justice Department programs.....	92	102	11,377
Interest rec'd from T&L Depositories.....	1	53	752	Labor Dept. prgrms (excl. unemployment).....	40	80	10,091
Justice Department programs.....	13	30	3,277	Medicaid.....	1,085	1,870	135,821
Postal Service.....	562	1,008	77,347	Medicare.....	1,171	2,223	287,604
Public Debt Cash Issues (Table III-B).....	84	397	3,357,824	NASA programs.....	33	37	9,133
Other Deposits.....				Postal Service Money Orders and Other.....	246	568	38,958
Air Transport Security Fees.....	1	2	1,674	Public Debt Cash Receipts (Table III-B).....	141	8,249	3,228,423
Defense Finance & Accounting Service.....	62	80	6,188	Social Security Benefits (EFT).....	0	21,496	340,326
				Temporary Assistance for Needy Families (HHS).....	6	182	13,740
				Unemployment Insurance Benefits.....	136	263	24,097
				Veterans Affairs programs.....	56	160	17,210
				Other Withdrawals.....			
				Prnt. to Internal Development Assn.....	196	196	1,356
				Thrift Savings Plan Transfer.....	121	406	13,363
				Transportation Security Admin. (DHS).....	21	21	1,647
				USDA: Forest Service.....	66	66	1,702
Total Other Deposits.....	63	141	27,630	Unclassified.....	2,185	3,863	264,162
Change in Balance of Uncollected Funds (closing balance \$85).....	-56	-5	-27	Total, Other Withdrawals.....	2,589	12,588	648,766
Transfers from Depositories.....	9,734	57,876	1,967,898	Transfers to Depositories.....	4,265	9,838	811,513
Total Federal Reserve Account.....	13,413	67,263	6,352,161	Total Federal Reserve Account.....	12,948	67,260	6,351,014
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,480	20,085	1,137,388	Transfers to Federal Reserve Account (Table V).....	9,734	57,876	1,967,898
Transfers from Federal Reserve Account (Table V).....	4,265	9,838	811,513	Total Deposits (excluding transfers).....	\$ 6,683	\$ 57,422	\$ 5,539,502
Total Tax and Loan Note Accounts (Table V).....	6,745	29,924	1,948,901	Total Withdrawals (excluding transfers).....	\$ -2,524	\$ -27,950	\$ -17,850
Total Deposits (excluding transfers).....	\$ 6,159	\$ 29,472	\$ 5,521,651	Net Change in Operating Cash Balance.....			

This statement summarizes the daily cash flows through the U.S. Treasury Department. It is prepared by the Treasury Department's Financial Management Service, which is responsible for the Treasury's cash and debt operations. The statement is prepared on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. The statement is prepared on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The daily Treasury statement is prepared by the Treasury Department's Financial Management Service, which is responsible for the Treasury's cash and debt operations. The statement is prepared on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. The statement is prepared on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

Wednesday, July 5, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 2,721,430
Regular Series	\$ 0	\$ -4	\$ 2,520,865	Notes	0	0	422,665
Cash Management Series	0	0	203,002	Bonds	0	0	12,388
Notes	-3	-3	564,270	Federal Financing Bank	0	0	0
Bonds	0	0	26,606				
Inflation Protected Securities Increment	119	344	11,214	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	100	177	11,872
Nonmarketable				Government Account Series	116,749	265,525	24,058,046
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Price	32	60	7,816	Foreign Series	0	0	900
Interest Increment	0	709	6,230	State and Local Series	2	7,995	54,704
Government Account Series	125,745	260,679	24,352,829	Other	38	77	4,319
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	17	268	63,716				
Other	38	76	4,662				
Total Issues	\$ 125,948	\$ 262,128	\$ 27,762,155	Total Redemptions	\$ 116,890	\$ 273,775	\$ 27,286,469
				Net Change in Public Debt Outstanding	\$ 9,058	\$ -11,646	\$ 475,686

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 125,948	\$ 262,128	\$ 27,762,155
Premium on New Issues	0	0	98
Discount on New Issues	0	0	32,305
Bills (-)	0	0	2,119
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,745	260,679	24,352,829
Savings Securities (-)	0	709	6,230
Inflation Protected Securities Increment	119	344	10,946
Total Public Debt Cash Issues	\$ 84	\$ 397	\$ 3,357,824
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 116,890	\$ 273,775	\$ 27,286,469
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,749	265,525	24,058,046
Total Public Debt Cash Redemptions	\$ -141	\$ 8,249	\$ 3,228,423
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,855	\$ 25,892	\$ 1,256,924
Individual Income Taxes	8	16	10,657
Railroad Retirement Taxes	7	96	3,613
Excise Taxes	27	40	52,349
Corporation Income Taxes	132	186	263,757
Federal Unemployment Taxes	6	12	6,591
Estate and Gift Taxes & Misc IRS Receipts	1	7	2,112
Change in Balance of Unclassified Taxes	77	253	164
Total	\$ 5,113	\$ 26,502	\$ 1,596,169

These Receipts were deposited in:

Federal Reserve Account			
Directly	65	150	32,287
Collector Depositories	1,428	4,658	380,125
Tax and Loan Accounts	2,480	20,085	1,137,388
Interagency Transfers	1,141	1,609	46,369

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month to date	Fiscal year to date
Debt Held by the Public	\$ 4,790,477	\$ 4,790,258	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,617,919	3,609,079	3,622,838	3,331,471
Total Public Debt	8,408,396	8,399,338	8,420,042	7,932,710
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,102	4,087	0	0
Unamortized Discount	74,455	74,590	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	74	74	130
Total Public Debt Subject to Limit	\$ 8,315,425	\$ 8,306,228	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 176	\$ 6,098	\$ 15,291
Deposits				
Taxes Received (Table IV)	10	84	2,386	2,480
Transfers to Depositories	0	0	265	265
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	3,422	3,422
Depository Initiated	2	25	2,285	2,312
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 25	\$ 235	\$ 3,043	\$ 12,302

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 39	\$ 224,637
Business	45	68	31,203



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 6, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,570	\$ 5,528	\$ 5,525	4,381
Tax and Loan Note Accounts (Table VI)	11,719	12,302	40,255	31,300
Total Operating Balance	\$ 17,289	\$ 17,830	\$ 45,780	35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26	\$ 95	\$ 4,017	Commodity Credit Corporation programs	\$ 22	\$ 60	\$ 29,886
Commodity Credit Corporation programs	31	193	9,980	Defense Vendor Payments (EFT)	930	2,872	221,626
Customs and Certain Excise Taxes	81	298	23,896	Education Department programs	137	495	71,265
Deposits by States:				Energy Department programs	99	275	20,975
Supplemental Security Income	1	4	3,363	Federal Employees Insurance Payments	177	421	37,076
Unemployment	16	218	28,920	Fed. Highway Administration programs	62	345	23,435
Education Department programs	90	372	21,497	Federal Salaries (EFT)	642	2,427	114,712
Energy Department programs	6	83	6,037	Food and Nutrition Service (misc)	106	456	24,173
Estate and Gift Taxes	130	268	20,659	Food Stamps	70	303	16,898
Federal Reserve Earnings	0	427	22,513	GSA programs	1	389	12,644
Foreign Deposits, Military Sales	117	684	10,170	Health and Human Services Grants (misc)	212	644	56,428
FTD's Received (Table IV)	3,693	8,501	416,104	Housing and Urban Development programs	34	2,267	39,074
Housing and Urban Development programs	27	112	5,909	Interest on Treasury Securities	3	1,153	108,257
Individual Income and Employment				Justice Department programs	3	105	11,380
Taxes: Not Withheld	440	1,163	349,053	Labor Dept. prgrms (excl unemployment)	50	1,041	10,141
Interest rec'd from T&L Depositories	14	67	766	Medicaid	1,039	2,907	136,859
Justice Department programs	11	41	3,288	Medicare	1,425	3,647	289,028
Postal Service	452	1,461	77,799	NASA programs	14	51	9,146
Public Debt Cash Issues (Table III-B)	62,825	63,222	3,420,649	Postal Service Money Orders and Other	201	769	39,159
Other Deposits				Public Debt Cash Redemp. (Table III-B)	64,262	72,511	3,292,685
Defense Finance & Accounting Service	75	155	6,263	Social Security Benefits (EFT)	0	21,498	340,326
				Temporary Assistance for Needy			
				Families (HHS)	57	239	13,797
				Unemployment Insurance Benefits	109	372	24,206
				Veterans Affairs programs	92	252	17,302
				Other Withdrawals			
				Emergency Prep & Response (DHS)	61	168	33,477
				Federal Transit Admin	63	63	2,307
				Thrift Savings Plan Transfer	298	704	13,661
				Transportation Security Admin. (DHS)	2	23	1,649
Total Other Deposits	75	217	27,705	Unclassified	2,169	6,032	266,332
Change in Balance of Uncollected				Total, Other Withdrawals	2,593	15,181	651,359
Funds (closing balance \$144)	-59	-64	-86	Transfers to Depositories	9,513	19,352	821,026
Transfers from Depositories	13,918	71,794	1,981,816	Total Federal Reserve Account	81,851	149,111	6,432,865
Total Federal Reserve Account	81,893	149,156	6,434,055	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,821	23,906	1,141,209	(Table VI)	13,918	71,794	1,981,816
Transfers from Federal Reserve Account				Total Deposits (excluding transfers)	\$ 71,796	\$ 101,268	\$ 5,593,448
(Table VI)	9,513	19,352	821,026				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 72,337	\$ 129,759	\$ 5,611,839
Accounts (Table VI)	13,335	43,258	1,962,235				
Total Deposits (excluding transfers)	\$ 71,796	\$ 101,268	\$ 5,593,448	Net Change in Operating Cash Balance	\$ -541	\$ -28,490	\$ -18,191

Information on deposits and withdrawals is reported by the following sources: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and the U.S. Mint. Withdrawals are reported by the following sources: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and the U.S. Mint. All figures are presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: <http://www.fms.gov>. Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.son.gov>.

Thursday, July 6, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 64,044	\$ 64,044	\$ 2,785,474
Regular Series	\$ 62,041	\$ 62,041	\$ 2,582,911	Notes	0	0	422,665
Cash Management Series	0	0	203,002	Bonds	0	0	12,388
Notes	0	0	564,270	Federal Financing Bank	0	0	0
Bonds	0	3	26,506	Nonmarketable			
Inflation-Protected Securities Increment	60	404	11,273	United States Savings Securities	85	262	11,957
Federal Financing Bank	0	0	0	Government Account Series	117,782	383,307	24,175,828
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	13	73	7,829	Foreign Series	0	0	900
Cash Issue Price	0	709	6,230	State and Local Securities	23	8,018	54,727
Interest Increment	0	0	145	Other	110	187	4,429
Government Account Series	119,311	379,990	24,472,140				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	1,521	1,789	65,237				
Other	116	193	4,779				
Total Issues	\$ 183,066	\$ 445,195	\$ 27,945,221	Total Redemptions	\$ 182,044	\$ 455,818	\$ 27,466,513
				Net Change in Public Debt Outstanding	\$ 1,023	\$ -10,624	\$ 476,709

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 183,066	\$ 445,195	\$ 27,945,221
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (-)	870	870	33,176
Bonds and Notes (-)	0	0	2,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	119,311	379,990	24,472,140
Interest Increment on United States Savings Securities (+)	0	709	6,230
Inflation-Protected Securities Increment	60	404	11,006
Total Public Debt Cash Issues	\$ 62,825	\$ 63,222	\$ 3,420,649
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 182,044	\$ 455,818	\$ 27,466,513
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	117,782	383,307	24,175,828
Total Public Debt Cash Redemptions	\$ 64,262	\$ 72,511	\$ 3,292,685
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,745	\$ 33,636	\$ 1,264,669
Individual Income Taxes	5	20	10,662
Railroad Retirement Taxes	9	105	3,621
Excise Taxes	23	63	52,372
Corporation Income Taxes	123	309	263,888
Federal Unemployment Taxes	5	17	6,596
Estate and Gift Taxes & Misc (IRC Note)	4	11	2,116
Change in Balance of Unclassified Taxes	121	374	285
Total	\$ 8,033	\$ 34,535	\$ 1,604,202

These Receipts were deposited in:

Federal Reserve Account			
Directly	181	141	32,467
Collector Depositories	4,512	8,170	383,637
Tax and Loan Accounts	3,821	2,946	1,141,209
Inter-agency Transfers	519	2,929	46,889

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,789,663	\$ 4,790,477	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,619,749	3,617,919	3,622,838	3,331,471
Total Public Debt	8,409,418	8,408,396	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreement	3,581	4,102	0	0
Unamortized Discount	75,197	74,455	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,316,226	\$ 8,315,425	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$9,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 262	\$ 3,043	\$ 12,302
Deposits:				
Taxes Received (Table IV)	5	45	3,771	3,821
Transfers to Depositories	0	0	13	14
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	3,500
Withdrawals				
Treasury Initiated	0	0	3,061	3,061
Depository Initiated	1	18	1,837	1,857
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 29	\$ 262	\$ 1,929	\$ 11,719

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 42	\$ 224,640
Business	10	78	31,212



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 7, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,214	\$ 5,570	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V)	10,881	11,719	40,255	31,300
Total Operating Balance	\$ 16,095	\$ 17,289	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 111	\$ 4,033	Commodity Credit Corporation programs	\$ 25	\$ 86	\$ 29,912
Commodity Credit Corporation programs	33	226	10,014	Defense Vendor Payments (EFT)	1,044	3,916	222,670
Customs and Certain Excise Taxes	80	378	23,976	Education Department programs	207	691	71,471
Deposits by States:				Energy Department programs	108	382	21,083
Supplemental Security Income	0	5	3,364	Federal Employees Insurance Payments	127	547	37,203
Unemployment	17	235	28,937	Fed. Highway Administration programs	174	519	23,610
Education Department programs	176	549	21,673	Federal Salaries (EFT)	147	2,574	114,859
Energy Department programs	9	91	6,044	Food and Nutrition Service (misc)	98	554	24,271
Estate and Gift Taxes	192	460	20,851	Food Stamps	75	378	16,973
Federal Reserve Earnings	0	427	22,513	GSA programs	232	621	12,876
Foreign Deposits, Military Sales	9	693	10,180	Health and Human Services Grants (misc)	245	889	56,673
FTD's Received (Table IV)	1,277	9,778	417,382	Housing and Urban Development programs	196	2,463	39,271
Housing and Urban Development programs	60	171	5,968	Interest on Treasury Securities	2	1,155	108,259
Individual Income and Employment Taxes, Not Withheld	286	1,450	349,339	Justice Department programs	135	240	11,515
Interest rec'd from T&L Depositories	1	67	766	Labor Dept. prgrms (excl. unemployment)	126	255	10,267
Justice Department programs	586	627	3,874	Medicaid	475	3,382	137,334
Postal Service	438	1,898	78,237	Medicare	1,313	4,960	290,341
Public Debt Cash Issues (Table III-B)	104	63,327	3,420,754	NASA programs	82	133	9,228
Other Deposits:				Postal Service Money Orders and Other	199	967	39,358
Air Transport Security Fees	1	3	1,675	Public Debt Cash Redemp. (Table III-B)	142	72,653	3,292,827
				Social Security Benefits (EFT)	0	21,498	340,326
				Temporary Assistance for Needy Families (HHS)	39	278	13,835
				Unemployment Insurance Benefits	264	636	24,470
				Veterans Affairs programs	131	383	17,433
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	57	226	33,534
				Federal Financing Bank (net)	68	66	1,442
				IRS Tax Refunds Business (EFT)	56	56	12,600
				IRS Tax Refunds Individual (EFT)	234	235	144,300
				Thrift Savings Plan Transfer	76	779	13,737
				Transportation Security Admin. (DHS)	5	28	1,654
Total Other Deposits	1	217	27,706	Unclassified	1,724	7,756	268,056
Change in Balance of Uncollected Funds (closing balance \$94)	50	-13	-36	Total, Other Withdrawals	2,220	17,401	653,579
Transfers from Depositories	7,106	78,900	1,988,921	Transfers to Depositories	2,990	22,342	824,017
Total Federal Reserve Account	10,440	159,596	6,444,484	Total Federal Reserve Account	10,796	159,906	6,443,661
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table V)	3,277	27,184	1,144,486	Transfers to Federal Reserve Account (Table V)	7,106	78,900	1,988,921
Transfers from Federal Reserve Account (Table V)	2,990	22,342	824,017	Total Withdrawals (excluding transfers)	\$ 7,805	\$ 137,564	\$ 5,619,644
Total Tax and Loan Note Accounts (Table V)	6,268	49,526	1,968,503	Net Change in Operating Cash Balance	\$ -1,194	\$ -29,684	\$ -19,585
Total Deposits (excluding transfers)	\$ 6,611	\$ 107,880	\$ 5,600,059				

This statement summarizes the daily cash flows of the U.S. Treasury. It is prepared by the Financial Management Service (FMS) and is available on the FMS website at <http://www.fms.treas.gov>. The data is derived from the Treasury's accounting system, which is based on the Treasury's accounting system. The data is derived from the Treasury's accounting system, which is based on the Treasury's accounting system. The data is derived from the Treasury's accounting system, which is based on the Treasury's accounting system.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website at <http://www.fms.treas.gov>. For more information, contact the FMS at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website at <http://www.son.state.gov>.

Friday, July 7, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 64,044	\$ 2,785,474
Regular Series	\$ -2	\$ 62,040	\$ 2,582,910	Notes	0	0	422,665
Cash Management Series	0	0	203,002	Bonds	0	0	12,388
Notes	0	0	564,270	Federal Financing Bank	0	0	0
Bonds	0	0	26,506				
Inflation-Protected Securities Increment	60	463	11,333	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	77	340	12,034
Nonmarketable				Government Account Series	118,732	502,039	24,294,560
United States Savings Securities				Domestic Series	0	0	145
Cash Issue Price	9	81	7,837	Foreign Series	0	0	900
Interest Increment	0	709	6,230	State and Local Series	18	8,036	54,746
Government Account Series	119,573	499,563	24,591,713	Other	46	233	4,475
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	54	1,843	65,291				
Other	44	236	4,823				
Total Issues	\$ 119,737	\$ 564,932	\$ 28,064,958	Total Redemptions	\$ 118,874	\$ 574,692	\$ 27,587,386
				Net Change in Public Debt Outstanding	\$ 863	\$ -9,760	\$ 477,572

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 119,737	\$ 564,932	\$ 28,064,958
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (-)	0	870	33,176
Bonds and Notes (-)	0	0	2,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	119,573	499,563	24,591,713
Interest Increment on United States Savings Securities (-)	0	709	6,230
Inflation-Protected Securities Increment	60	463	11,066
Total Public Debt Cash Issues	\$ 104	\$ 63,327	\$ 3,420,754
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 118,874	\$ 574,692	\$ 27,587,386
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,732	502,039	24,294,560
Total Public Debt Cash Redemptions	\$ 118,732	\$ 502,039	\$ 24,294,560
Withdrawn from Federal Reserve Acct.	\$ 142	\$ 72,653	\$ 3,292,827

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,789,636	\$ 4,789,669	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,620,646	3,619,749	3,622,838	3,331,471
Total Public Debt Outstanding	8,410,282	8,409,418	8,420,042	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	2,963	3,581	0	0
Unamortized Discount	75,072	75,197	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,317,832	\$ 8,316,226	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,442	\$ 38,078	\$ 1,269,111
Individual Income Taxes	4	25	10,666
Railroad Retirement Taxes	9	114	3,630
Excise Taxes	134	134	52,443
Corporate Income Taxes	64	373	263,944
Federal Unemployment Taxes	8	25	6,604
Estate and Gift Taxes & Misc. IRS Rcpts.	4	15	2,120
Change in Balance of Unclassified Taxes	-5	368	279
Total	\$ 4,596	\$ 39,131	\$ 1,608,797

These Receipts were deposited in Federal Reserve Account

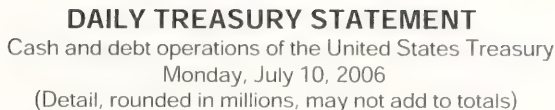
Directly	85	416	32,552
Collector Depositories	1,193	9,162	384,830
Tax and Loan Accounts	3,277	27,184	1,144,486
Inter-agency Transfer	41	2,169	46,929

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 262	\$ 1,929	\$ 11,719
Deposits				
Taxes Received (Table IV)	5	56	3,217	3,277
Transfers to Depositories	0	0	90	90
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,900
Withdrawals				
Treasury Initiated	0	0	2,918	2,918
Depository Initiated	1	23	664	688
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,500
Closing Balance Today	\$ 33	\$ 294	\$ 1,654	\$ 10,881

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 898	\$ 941	\$ 225,538
Businesses	71	149	31,284



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,081	\$ 5,214	\$ 5,525	4,381
Tax and Loan Note Accounts (Table V).....	14,660	10,881	40,255	31,300
Total Operating Balance.....	\$ 19,741	\$ 16,095	\$ 45,780	35,681

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 125	\$ 4,047	Commodity Credit Corporation programs.....	\$ 29	\$ 115	\$ 29,941
Commodity Credit Corporation programs.....	35	261	10,049	Defense Vendor Payments (EFT).....	703	4,619	223,373
Customs and Certain Excise Taxes.....	98	475	24,073	Education Department programs.....	214	906	17,686
Deposits by States:				Energy Department programs.....	76	458	21,159
Supplemental Security Income.....	0	5	3,364	Federal Employees Insurance Payments.....	294	841	37,497
Unemployment.....	17	252	28,955	Fed. Highway Administration programs.....	164	683	23,774
Education Department programs.....	134	683	21,807	Federal Salaries (EFT).....	121	2,695	114,980
Energy Department programs.....	4	95	6,049	Food and Nutrition Service (misc).....	285	839	24,556
Estate and Gift Taxes.....	90	550	20,941	Food Stamps.....	201	579	17,174
Federal Reserve Earnings.....	0	427	22,513	GSA programs.....	156	777	13,032
Foreign Deposits, Military Sales.....	3	696	10,182	Health and Human Services Grants (misc).....	193	1,082	56,866
FD's Received (Table IV).....	1,562	11,340	418,944	Housing and Urban Development programs.....	42	2,506	39,313
Housing and Urban Development programs.....	99	270	6,067	Interest on Treasury Securities.....	3	1,159	108,262
Individual Income and Employment Taxes, Not Withheld.....	231	1,680	349,570	Justice Department programs.....	69	309	11,584
Interest rec'd from T&L Depositaires.....	1	69	767	Labor Dept. prgms (excl. unemployment).....	49	305	10,316
Justice Department programs.....	4	631	3,878	Medicaid.....	675	4,057	138,009
Postal Service.....	404	2,302	78,641	Medicare.....	889	5,849	291,230
Public Debt Cash Issues (Table III-B) Other Deposits.....	208	63,535	3,420,962	NASA programs.....	43	176	9,271
				Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B).....	288	1,256	39,646
				Social Security Benefits (EFT).....	186	72,839	3,293,013
				Temporary Assistance for Needy Families (HHS).....	0	21,498	340,326
				Unemployment Insurance Benefits.....	43	320	13,878
				Veterans Affairs programs.....	154	760	24,594
				Other Withdrawals.....	537	17,587	
				Interior.....	51	219	8,968
Total Other Deposits.....	0	217	27,706				
Change in Balance of Uncollected Funds (closing balance \$28).....	66	53	30	Unclassified.....	1,250	9,006	269,306
Transfers from Depositees.....	10,338	89,238	1,999,259				
Total Federal Reserve Account.....	13,307	172,903	6,457,801	Total Other Withdrawals.....	1,301	18,703	654,880
Tax and Loan Note Accounts				Transfers to Depositees.....	7,138	29,480	831,155
FD's Received (Table IV).....	6,979	34,162	1,151,465	Total Federal Reserve Account.....	13,440	173,346	6,457,101
Transfers from Federal Reserve Account (Table V).....	7,138	29,480	831,155	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V).....	14,117	63,642	1,982,619	Transfers to Federal Reserve Account (Table VI).....	10,338	89,238	1,999,259
Total Deposits (excluding transfers).....	\$ 9,948	\$ 117,828	\$ 5,610,007	Total Withdrawals (excluding transfers).....	\$ 6,302	\$ 143,866	\$ 5,625,946
				Net Change in Operating Cash Balance.....	\$ 3,646	\$ -26,039	\$ -15,933

Monday, July 10, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 64,044	\$ 2,785,474
Regular Series	\$ -12	\$ 62,028	\$ 2,582,897	Notes	0	0	422,665
Cash Management Series	0	0	203,002	Bonds	0	0	12,388
Notes	0	0	564,270	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	179	642	11,511	United States Savings Securities	77	417	12,112
Federal Financing Bank	0	0	0	Government Account Series	120,064	622,103	24,414,624
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	13	94	7,850	State and Local Series	65	8,101	54,811
Interest Increment	0	709	6,230	Other	44	276	4,519
Government Account Series	117,815	617,378	24,709,528				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	166	2,009	65,457				
Other	41	278	4,864				
Total Issues	\$ 118,201	\$ 683,133	\$ 28,183,160	Total Redemptions	\$ 120,250	\$ 694,942	\$ 27,707,636
				Net Change in Public Debt Outstanding	\$ 2,049	\$ -11,809	\$ 475,523

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 118,201	\$ 683,133	\$ 28,183,160
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (-)	0	870	33,175
Bonds and Notes (-)	0	0	2,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	117,815	617,378	24,709,528
Interest Increment on United States Savings Securities (+)	0	709	6,230
Inflation-Protected Securities Increment	179	642	11,244
Total Public Debt Cash Issues	\$ 208	\$ 63,535	\$ 3,420,962
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 120,250	\$ 694,942	\$ 27,707,636
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	120,064	622,103	24,414,624
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 186	\$ 72,839	\$ 3,293,013

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,314	\$ 46,392	\$ 1,277,425
Individual Income Taxes	8	32	10,673
Railroad Retirement Taxes	31	145	3,661
Excise Taxes	175	309	52,618
Corporate Income Taxes	106	478	264,050
Federal Unemployment Taxes	7	32	6,611
Estate and Gift Taxes & Misc IRS Fees	5	20	2,125
Change in Balance of Unclassified Taxes	88	456	368
Total	\$ 8,732	\$ 47,863	\$ 1,617,530

These Receipts were deposited in Federal Reserve Account

Directly	84	500	32,636
Collector Depositories	1,477	10,840	386,307
Tax and Loan Accounts	6,979	34,162	1,151,465
Inter-agency Transfers	192	2,361	47,121

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,789,842	\$ 4,789,636	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,618,391	3,620,646	3,622,838	3,331,471
Total Public Debt	8,408,233	8,410,282	8,420,042	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	3,877	2,963	0	0
Unamortized Discount	74,701	75,072	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,315,241	\$ 8,317,832	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 294	\$ 1,654	\$ 10,881
Deposits				
Taxes Received (Table IV)	6	46	6,927	6,979
Transfers to Depositories	0	0	338	338
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	3,800
Withdrawals				
Treasury Initiated	0	0	3,658	3,658
Depository Initiated	1	19	3,760	3,780
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,900
Closing Balance Today	\$ 38	\$ 321	\$ 1,501	\$ 14,660

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 946	\$ 225,543
Business	53	202	31,336



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 11, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,986	\$ 5,081	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,273	14,660	40,255	31,300
Total Operating Balance.....	\$ 16,258	\$ 19,741	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 145	\$ 4,067	Commodity Credit Corporation programs.....	\$ 19	\$ 134	\$ 29,960
Commodity Credit Corporation programs.....	37	298	10,085	Defense Vendor Payments (EFT).....	1,294	5,913	224,667
Customs and Certain Excise Taxes.....	113	589	24,187	Education Department programs.....	223	1,129	71,909
Deposits by States:				Energy Department programs.....	60	518	21,219
Supplemental Security Income.....	0	6	3,364	Federal Employees Insurance Payments.....	205	1,046	37,702
Unemployment.....	32	283	28,986	Fed. Highway Administration programs.....	218	901	23,991
Education Department programs.....	142	825	21,949	Federal Salaries (EFT).....	108	2,803	115,088
Energy Department programs.....	12	107	6,061	Food and Nutrition Service (misc).....	155	993	24,711
Estate and Gift Taxes.....	61	610	21,001	Food Stamps.....	100	680	17,274
Federal Reserve Earnings.....	0	427	22,513	GSA programs.....	20	796	13,052
Foreign Deposits, Military Sales.....	4	700	10,187	Health and Human Services Grants (misc).....	383	1,465	57,249
FTD's Received (Table IV).....	639	11,979	419,582	Housing and Urban Development programs.....	113	2,619	39,426
Housing and Urban Development programs.....	45	315	6,112	Interest on Treasury Securities.....	2	1,161	108,265
Individual Income and Employment Taxes, Not Withheld.....	375	2,055	349,945	Justice Department programs.....	29	338	11,613
Interest rec'd from T&L Depositories.....	5	73	772	Labor Dept. prgrms (excl. unemployment).....	16	321	10,333
Justice Department programs.....	20	651	3,898	Medicaid.....	996	5,053	139,005
Postal Service.....	520	2,822	79,161	Medicare.....	1,157	7,006	292,387
Public Debt Cash Issues (Table III-B).....	165	63,700	3,421,127	NASA programs.....	30	205	9,301
Other Deposits:				Postal Service Money Orders and Other.....	181	1,436	39,826
				Public Debt Cash Redempt. (Table III-B).....	131	72,970	3,293,144
				Social Security Benefits (EFT).....	0	21,498	340,326
				Temporary Assistance for Needy.....			
				Families (HHS).....	36	357	13,914
				Unemployment Insurance Benefits.....	132	892	24,726
				Veterans Affairs programs.....	146	683	17,733
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	53	324	33,632
				Interior.....	66	285	9,034
				State Department.....	55	55	2,517
				Transportation Security Admin. (DHS).....	2	30	1,657
Total Other Deposits.....	0	217	27,706	Unclassified.....	1,027	10,033	270,333
Change in Balance of Uncollected Funds (closing balance \$90).....	-62	-9	-32	Total, Other Withdrawals.....	1,204	19,906	656,084
Transfers from Depositories.....	10,571	99,808	2,009,830	Transfers to Depositories.....	5,837	35,317	836,991
Total Federal Reserve Account.....	12,699	185,602	6,470,500	Total Federal Reserve Account.....	12,795	186,141	6,469,896
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	1,347	35,509	1,152,812	Transfers to Federal Reserve Account (Table V).....	10,571	99,808	2,009,830
Transfers from Federal Reserve Account (Table V).....	5,837	35,317	836,991	Total Withdrawals (excluding transfers).....	\$ 6,958	\$ 150,824	\$ 5,632,904
Total Tax and Loan Note Accounts (Table V).....	7,184	70,826	1,989,803	Net Change in Operating Cash Balance.....	\$ -3,483	\$ -29,521	\$ -19,422
Total Deposits (excluding transfers).....	\$ 3,475	\$ 121,303	\$ 5,613,483				

This statement summarizes the United States Treasury's cash and debt operations. It is prepared by the Department of the Treasury, Office of the Assistant Secretary for Financial Operations. The data are derived from the Treasury's accounting system, which includes the Federal Reserve Bank, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and several other entities. The data are subject to audit and may be revised. Deposits and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Tuesday, July 11, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 64,044	\$ 2,785,474
Regular Series	\$ 0	\$ 62,027	\$ 2,582,897	Notes	0	0	422,665
Cash Management Series	0	0	203,002	Bonds	0	1	12,388
Notes	0	0	564,270	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	61	703	11,572	United States Savings Securities	74	491	12,185
Federal Financing Bank	0	0	0	Government Account Series	116,717	738,820	24,531,341
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	0	102	7,858	Foreign Series	0	0	900
Cash Issue Prior	0	709	6,230	State and Local Series	17	8,119	54,828
Interest Increment	0	0	145	Other	40	316	4,559
Government Account Series	121,637	739,015	24,831,165				
Domestic Series	0	0	800				
Foreign Series	0	0	65,575				
State and Local Series	118	2,127	4,903				
Other	39	317					
Total Issues	\$ 121,863	\$ 804,996	\$ 28,305,023	Total Redemptions	\$ 116,848	\$ 811,790	\$ 27,824,484
				Net Change in Public Debt Outstanding	\$ 5,015	\$ 6,794	\$ 480,539

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 121,863	\$ 804,996	\$ 28,305,023
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (-)	0	870	33,175
Bonds and Notes (-)	0	0	2,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	121,637	739,015	24,831,165
Interest Increment on United States Savings Securities (-)	0	709	6,230
Inflation-Protected Securities Increment	61	703	11,305
Total Public Debt Cash Issues	\$ 165	\$ 63,700	\$ 3,421,127
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 116,848	\$ 811,790	\$ 27,824,484
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	116,717	738,820	24,531,341
Total Public Debt Cash Redemptions	\$ 116,717	\$ 738,820	\$ 24,531,341
Withdrawn from Federal Reserve Acct	\$ 131	\$ 72,970	\$ 3,293,144

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,947	\$ 48,338	\$ 1,279,371
Individual Income Taxes	6	39	10,680
Railroad Retirement Taxes	24	169	3,685
Excise Taxes	49	357	52,667
Corporation Income Taxes	46	525	264,096
Federal Unemployment Taxes	38	38	6,517
Estate and Gift Taxes & Misc IRS Notes	5	25	2,130
Change in Balance of Unclassified Taxes	-40	416	327
Total	\$ 2,044	\$ 49,907	\$ 1,619,573

These Receipts were deposited in:

Federal Reserve Account:			
Directly	77	577	32,714
Collector Depositories	561	11,401	386,869
Tax and Loan Accounts	1,347	35,509	1,152,812
Inter-agency Transfers	58	2,419	47,179

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,789,893	\$ 4,789,842	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,623,355	3,618,391	3,622,838	3,331,471
Total Public Debt	8,413,248	8,408,233	8,420,042	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	4,088	3,877	0	0
Unamortized Discount	74,572	74,701	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,320,174	\$ 8,315,241	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 321	\$ 1,501	\$ 14,660
Deposits:				
Taxes Received (Table IV)	5	37	1,305	1,347
Transfers to Depositories	1	23	1,813	1,837
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	18	751	771
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	3,800
Closing Balance Today	\$ 42	\$ 363	\$ 3,868	\$ 11,273

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 949	\$ 225,547
Business	259	461	31,596



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 12, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,024	\$ 4,986	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	8,813	11,273	40,255	31,300
Total Operating Balance.....	\$ 13,836	\$ 16,258	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 157	\$ 4,078	Commodity Credit Corporation programs.....	\$ 23	\$ 157	\$ 29,983
Commodity Credit Corporation programs.....	38	336	10,123	Defense Vendor Payments (EFT).....	762	6,675	225,429
Customs and Certain Excise Taxes.....	115	704	24,302	Education Department programs.....	199	1,328	72,108
Deposits by States.....	0	6	3,365	Energy Department programs.....	71	590	21,290
Supplemental Security Income.....	25	309	29,011	Federal Employees Insurance Payments.....	275	1,321	37,977
Unemployment.....	90	915	22,039	Fed. Highway Administration programs.....	79	980	24,071
Education Department programs.....	2	110	6,063	Federal Salaries (EFT).....	120	2,923	115,206
Energy Department programs.....	168	778	21,169	Food and Nutrition Service (misc).....	103	1,096	24,814
Estate and Gift Taxes.....	797	1,225	23,310	Food Stamps.....	82	761	17,356
Federal Reserve Earnings.....	13	713	10,200	GSA programs.....	4	801	13,056
Foreign Deposits, Military Sales.....	3,051	15,029	422,633	Health and Human Services Grants (misc).....	220	1,685	57,470
FDI's Received (Table IV).....	25	340	6,137	Housing and Urban Development programs.....	74	2,692	39,500
Housing and Urban Development programs.....	319	2,375	350,264	Interest on Treasury Securities.....	1	1,164	108,268
Individual Income and Employment Taxes, Not Withheld.....	1	74	773	Justice Department programs.....	46	384	11,659
Interest recd from T&L Depositaries.....	6	657	3,904	Labor Dept. prgrms (excl. unemployment).....	41	362	10,374
Justice Department programs.....	373	3,195	79,533	Medicaid.....	773	5,826	139,778
Postal Service.....	211	63,911	3,421,338	Medicare.....	1,401	8,407	293,788
Public Debt Cash Issues (Table III-B).....				NASA programs.....	49	255	9,350
Other Deposits.....				Postal Service Money Orders and Other.....	179	1,615	40,005
				Public Debt Cash Redem. (Table III-B).....	13	73,084	3,283,257
				Social Security Benefits (EFT).....	4,920	26,418	345,247
				Temporary Assistance for Needy Families (HHS).....	38	394	13,952
				Unemployment Insurance Benefits.....	127	1,020	24,854
				Veterans Affairs programs.....	56	739	17,789
				Other Withdrawals.....			
				Agriculture Loan Payments (misc).....	53	131	1,997
				Federal Railroad Admin.....	185	231	1,223
				Transportation Security Admin (DHS).....	4	34	1,660
Total Other Deposits.....	0	217	27,706	Unclassified.....	855	10,888	271,188
Change in Balance of Uncollected Funds (closing balance \$124).....	-34	-44	-66	Total, Other Withdrawals.....	1,097	21,003	657,181
Transfers from Depositaries.....	9,656	109,464	2,019,485	Transfers to Depositaries.....	3,973	39,290	840,964
Total Federal Reserve Account.....	14,868	200,470	6,485,368	Total Federal Reserve Account.....	14,830	200,971	6,484,725
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FDI's Received (Table IV).....	3,222	38,732	1,156,034	Transfers to Federal Reserve Account (Table VI).....	9,656	109,464	2,019,485
Transfers from Federal Reserve Account (Table V).....	3,973	39,290	840,964	Total Withdrawals (excluding transfers).....	\$ 10,857	\$ 161,681	\$ 5,643,761
Total Tax and Loan Note Accounts (Table V).....	7,195	78,021	1,996,998	Net Change in Operating Cash Balance.....	\$ -2,422	\$ -31,943	\$ -21,844
Total Deposits (excluding transfers).....	\$ 8,435	\$ 129,738	\$ 5,621,918				

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available at www.finance.dhs.gov. The DTS includes information on the following: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various other entities. The DTS is updated daily. The DTS is not a financial statement and should not be used for accounting purposes. The DTS is for informational purposes only and should not be used for legal or other purposes.

Wednesday, July 12, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills	0	62,027	2,582,897	Bills	0	64,044	2,785,474
Regular Series	0	0	203,002	Notes	0	0	422,665
Cash Management Series	0	0	564,270	Bonds	0	1	12,388
Notes	0	0	26,606	Federal Financing Bank	0	0	0
Bonds	0	0	11,632	Nonmarketable			
Inflation-Protected Securities Increment	59	762	0	United States Savings Securities	73	564	12,259
Federal Financing Bank	0	0	0	Government Account Series	121,777	860,597	24,653,118
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities	9	111	7,867	Foreign Series	0	0	900
Cash Issue Price	0	709	6,230	State and Local Series	1	8,120	54,829
Interest Increment	0	0	145	Other	39	355	4,597
Government Account Series	116,818	855,833	24,947,983				
Domestic Series	0	0	800				
Foreign Series	0	0	65,739				
State and Local Series	164	2,291	4,941				
Other	38	355	0				
Total Issues	\$ 117,089	\$ 922,085	\$ 28,422,112	Total Redemptions	\$ 121,891	\$ 933,681	\$ 27,946,375
				Net Change in Public Debt Outstanding	\$ -4,802	\$ -11,596	\$ 475,737

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 117,089	\$ 922,085	\$ 28,422,112
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (-)	0	870	33,175
Bonds and Notes (-)	0	0	2,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	116,818	855,833	24,947,983
Interest Increment on United States Savings Securities (+)	0	709	6,230
Inflation-Protected Securities Increment	59	762	11,365
Total Public Debt Cash Issues	\$ 211	\$ 63,911	\$ 3,421,338
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,891	\$ 933,681	\$ 27,946,375
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	121,777	860,597	24,653,118
Total Public Debt Cash Redemptions	\$ 113	\$ 73,084	\$ 3,293,257
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,790,156	\$ 4,789,893	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,618,290	3,623,355	3,622,838	3,331,471
Total Public Debt Outstanding	8,408,446	8,413,248	8,420,042	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	508
Repurchase Agreement	3,881	4,088	0	0
Unamortized Discount	74,447	74,572	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,315,704	\$ 8,320,174	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,835	\$ 54,174	\$ 1,285,207
Individual Income Taxes	6	44	10,686
Railroad Retirement Taxes	4	173	3,689
Excise Taxes	423	780	53,090
Corporate Income Taxes	70	595	264,166
Federal Unemployment Taxes	8	47	6,626
Estate and Gift Taxes & Misc IRS Fees	11	36	2,141
Change in Balance of Unclassified Taxes	62	354	265
Total	\$ 6,296	\$ 56,203	\$ 1,625,869

These Receipts were deposited in:
Federal Reserve Account:

Directly	106	683	32,820
Collector Depositories	2,945	14,346	389,813
Tax and Loan Accounts	3,222	38,732	1,156,034
Inter-agency Transfers	23	2,442	47,202

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 363	\$ 3,868	\$ 11,273
Deposits				
Taxes Received (Table IV)	8	73	3,142	3,222
Transfers to Depositories	0	0	173	173
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,800
Withdrawals				
Treasury Initiated	42	363	4,003	4,408
Depository Initiated	0	0	1,240	1,247
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 7	\$ 66	\$ 1,939	\$ 8,813

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 953	\$ 225,551
Business	20	480	31,615



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 13, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,935	\$ 5,024	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	10,954	8,813	40,255	31,300
Total Operating Balance.....	\$ 15,889	\$ 13,836	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 167	\$ 4,089	Commodity Credit Corporation programs.....	\$ 18	\$ 175	\$ 30,001
Commodity Credit Corporation programs.....	31	367	10,154	Defense Vendor Payments (EFT).....	946	7,621	226,375
Customs and Certain Excise Taxes.....	95	799	24,397	Education Department programs.....	103	1,431	72,211
Deposits by States:				Energy Department programs.....	60	650	21,350
Supplemental Security Income.....	1	7	3,366	Federal Employees Insurance Payments.....	416	1,737	38,393
Unemployment.....	33	342	29,044	Fed. Highway Administration programs.....	72	1,052	24,143
Education Department programs.....	160	1,075	22,199	Federal Salaries (EFT).....	139	3,062	115,347
Energy Department programs.....	8	118	6,071	Food and Nutrition Service (misc).....	98	1,194	24,912
Estate and Gift Taxes.....	43	820	21,212	Food Stamps.....	85	846	17,441
Federal Reserve Earnings.....	0	1,225	23,310	GSA programs.....	0	801	13,056
Foreign Deposits, Military Sales.....	9	723	10,209	Health and Human Services Grants (misc).....	291	1,976	57,761
FTD's Received (Table IV).....	707	15,735	423,340	Housing and Urban Development programs.....	132	2,825	39,632
Housing and Urban Development programs.....	22	362	6,159	Interest on Treasury Securities.....	2	1,167	108,270
Individual Income and Employment Taxes, Not Withheld.....	258	2,633	350,523	Justice Department programs.....	37	421	11,696
Interest rec'd from T&L Depositaries.....	3	77	776	Labor Dept. prgrms (excl. unemployment).....	36	399	10,410
Justice Department programs.....	8	665	3,912	Medicaid.....	1,059	6,886	140,837
Postal Service.....	339	3,534	79,872	Medicare.....	1,081	9,488	294,869
Public Debt Cash Issues (Table III-B).....	60,937	124,848	3,482,275	NASA programs.....	137	391	9,487
Other Deposits:				Postal Service Money Orders and Other.....	146	1,761	40,151
Air Transport Security Fees.....	1	4	1,677	Public Debt Cash Redemptions (Table III-B).....	55,633	128,716	3,348,890
				Social Security Benefits (EFT).....	0	26,418	345,247
				Temporary Assistance for Needy Families (HHS).....	194	589	14,147
				Unemployment Insurance Benefits.....	95	1,115	24,949
				Veterans Affairs programs.....	57	796	17,846
				Other Withdrawals.....	53	426	33,734
				Emergency Prep & Response (DHS).....	97	959	13,916
				Thrift Savings Plan Transfer.....	9	43	1,669
				Transportation Security Admin. (DHS).....			
Total Other Deposits.....	1	218	27,707	Unclassified.....	1,006	11,894	272,194
Change in Balance of Uncollected Funds (closing balance \$80).....	44	1	-22	Total, Other Withdrawals.....	1,165	22,167	658,345
Transfers from Depositaries.....	5,186	114,650	2,024,672	Transfers to Depositaries.....	5,982	45,272	846,947
Total Federal Reserve Account.....	67,896	268,366	6,553,264	Total Federal Reserve Account.....	67,985	268,956	6,552,710
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	1,346	40,077	1,157,380	Transfers to Federal Reserve Account (Table V).....	5,186	114,650	2,024,672
Transfers from Federal Reserve Account (Table V).....	5,982	45,272	846,947	Total Withdrawals (excluding transfers).....	\$ 62,002	\$ 223,684	\$ 5,705,764
Total Tax and Loan Note Accounts (Table V).....	7,328	85,349	2,004,326	Net Change in Operating Cash Balance.....	\$ 2,052	\$ -29,891	\$ -19,791
Total Deposits (excluding transfers).....	\$ 64,055	\$ 193,793	\$ 5,685,972				

This statement is available on the Treasury Department's website at www.treasury.gov. For more information, contact the Treasury Department's Office of Public Affairs, Room 3100, 1500 Pennsylvania Avenue, NW, Washington, DC 20503. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various other agencies within the Treasury Department.

U.S. Treasury Department, Office of Management and Enterprise Services

Note: The Daily Treasury Statement (DTS) is available by e-mail at dts@treasury.gov. For more information, contact the Treasury Department's Office of Public Affairs, Room 3100, 1500 Pennsylvania Avenue, NW, Washington, DC 20503.

For more information on the Treasury Department's operations, visit the Treasury Department's website at www.treasury.gov. For more information on the Treasury Department's operations, visit the Treasury Department's website at www.treasury.gov.

Thursday, July 13, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 55,464	\$ 119,508	\$ 2,840,938
Regular Series	\$ 61,474	\$ 123,502	\$ 2,644,371	Notes	0	0	422,665
Cash Management Series	0	0	203,002	Bonds	0	1	12,388
Notes	0	-3	564,270	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	60	822	11,691	United States Savings Securities	63	627	12,322
Federal Financing Bank	0	0	0	Government Account Series	119,041	979,638	24,772,158
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	11	127	7,878	State and Local Series	2	8,122	54,831
Interest Increment	0	709	6,230	Other	104	459	4,701
Government Account Series	120,537	976,369	25,068,520				
Domestic Series	0	0	145				
Foreign Series	0	0	900				
State and Local Series	204	2,495	65,943				
Other	116	471	5,057				
Total Issues	\$ 182,401	\$ 1,104,486	\$ 28,604,513	Total Redemptions	\$ 174,673	\$ 1,108,354	\$ 28,121,048
				Net Change in Public Debt Outstanding	\$ 7,728	\$ -3,868	\$ 483,465

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 182,401	\$ 1,104,486	\$ 28,604,513
Premium on New Issues	0	0	98
Discount on New Issues			
Bills (-)	868	1,738	34,043
Bonds and Notes (-)	0	0	2,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,537	976,369	25,068,520
Interest Increment on United States Savings Securities (-)	0	709	6,230
Inflation-Protected Securities Increment	60	822	11,424
Total Public Debt Cash Issues	\$ 60,937	\$ 124,848	\$ 3,482,275
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 174,673	\$ 1,108,354	\$ 28,121,048
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	119,041	979,638	24,772,158
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 55,633	\$ 128,716	\$ 3,348,890

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,601	\$ 55,775	\$ 1,286,808
Individual Income Taxes	5	49	10,690
Railroad Retirement Taxes	5	177	3,694
Excise Taxes	101	882	53,191
Corporation Income Taxes	211	806	264,377
Federal Unemployment Taxes	6	53	6,632
Estate and Gift Taxes & Misc. IRS Rcpts	5	41	2,146
Change in Balance of Unclassified Taxes	125	479	391
Total	\$ 2,059	\$ 58,262	\$ 1,627,928

These Receipts were deposited in Federal Reserve Account.

Directly	189	872	33,008
Collector Depository	518	14,864	390,332
Tax and Loan Account	1,346	40,077	1,157,380
Inter-agency Transfer	6	2,448	47,208

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month to date	Fiscal year to date
Debt Held by the Public	\$ 4,796,439	\$ 4,790,156	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,619,735	3,618,290	3,622,838	3,331,471
Total Public Debt				
Outstanding	8,416,174	8,408,446	8,420,042	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	3,883	3,881	0	0
Unamortized Discount	75,190	74,447	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,322,687	\$ 8,315,704	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 66	\$ 1,939	\$ 8,813
Deposits:				
Taxes Received (Table IV)	4	32	1,310	1,346
Transfers to Depositories	0	0	166	166
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,016
Repo Investment	0	0	0	3,800
Withdrawals:				
Treasury Initiated	0	0	1,187	1,187
Depository Initiated	0	5	194	199
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,800
Closing Balance Today	\$ 10	\$ 94	\$ 2,034	\$ 10,954

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 8	\$ 961	\$ 225,559
	45	525	31,660



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 14, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,037	\$ 4,935	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	10,155	10,954	40,255	31,300
Total Operating Balance.....	\$ 15,192	\$ 15,889	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 176	\$ 4,098	Commodity Credit Corporation programs.....	\$ 15	\$ 190	\$ 30,016
Commodity Credit Corporation programs.....	36	403	10,190	Defense Vendor Payments (EFT).....	1,632	9,253	228,007
Customs and Certain Excise Taxes.....	128	927	24,525	Education Department programs.....	234	1,665	72,445
Deposits by States:				Energy Department programs.....	148	798	21,498
Supplemental Security Income.....	1	8	3,366	Federal Employees Insurance Payments.....	116	1,853	38,509
Unemployment.....	33	375	29,078	Fed. Highway Administration programs.....	128	1,180	24,271
Education Department programs.....	95	1,170	22,294	Federal Salaries (EFT).....	2,548	5,610	117,895
Energy Department programs.....	6	124	6,078	Food and Nutrition Service (misc).....	105	1,299	25,017
Estate and Gift Taxes.....	47	867	21,258	Food Stamps.....	97	944	17,538
Federal Reserve Earnings.....	0	1,225	23,310	GSA programs.....	1	802	13,058
Foreign Deposits, Military Sales.....	16	739	10,225	Health and Human Services Grants (misc).....	348	2,324	58,109
FTD's Received (Table IV).....	2,734	18,470	426,074	Housing and Urban Development programs.....	85	2,910	39,718
Housing and Urban Development programs.....	23	385	6,182	Interest on Treasury Securities.....	2	1,169	108,272
Individual Income and Employment Taxes, Not Withheld.....	230	2,863	350,753	Justice Department programs.....	51	472	11,747
Interest rec'd from T&L Depositories.....	1	77	776	Labor Dept. prgrms (excl. unemployment).....	49	447	10,459
Justice Department programs.....	184	849	4,096	Medicaid.....	649	7,534	141,486
Postal Service.....	331	3,865	80,203	Medicare.....	1,068	10,556	295,937
Public Debt Cash Issues (Table III-B).....	139	124,988	3,482,415	NASA programs.....	24	415	9,511
Other Deposits.....				Postal Service Money Orders and Other.....	181	1,942	40,332
Think Savings Plan Transfer.....	159	216	6,923	Public Debt Cash Redemp. (Table III-B).....	138	128,854	3,349,028
				Social Security Benefits (EFT).....	0	26,418	345,247
				Temporary Assistance for Needy Families (HHS).....	70	659	14,217
				Unemployment Insurance Benefits.....	91	1,205	25,039
				Veterans Affairs programs.....	102	898	17,948
				Other Withdrawals.....			
				Agency for International Development.....	80	342	7,157
				IRS Tax Refunds Individual (EFT).....	162	398	144,462
				Military Active Duty Pay (EFT).....	2,300	2,300	51,179
				Transportation Security Admin. (EFT).....	23	65	1,692
Total Other Deposits.....	159	378	27,866	Unclassified.....	879	12,773	273,073
Change in Balance of Uncollected Funds (closing balance \$66).....	14	15	8	Total, Other Withdrawals.....	3,454	25,621	661,799
Transfers from Depositories.....	10,778	125,429	2,035,450	Transfers to Depositories.....	3,526	48,798	850,472
Total Federal Reserve Account.....	14,966	283,332	6,568,230	Total Federal Reserve Account.....	14,863	283,819	6,567,573
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,453	46,531	1,163,833	Transfers to Federal Reserve Account (Table V).....	10,778	125,429	2,035,450
Transfers from Federal Reserve Account (Table V).....	3,526	48,798	850,472	Total Deposits (excluding transfers).....	\$ 10,641	\$ 204,434	\$ 5,696,613
Total Tax and Loan Note Accounts (Table V).....	9,979	95,329	2,014,306	Total Withdrawals (excluding transfers).....	\$ 11,337	\$ 235,021	\$ 5,717,101
				Net Change in Operating Cash Balance.....	\$ -696	\$ -30,587	\$ -20,488

The statistics are prepared by the Financial Management Service, Department of the Treasury. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various commercial banks.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website at <http://www.fms.treas.gov/dts/>. The DTS is also available in print form by calling 1-800-898-7448.

Friday, July 14, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 119,508	\$ 2,840,938
Regular Series	\$ -2	\$ 123,500	\$ 2,644,370	Notes	0	0	422,665
Cash Management Series	0	0	203,002	Bonds	0	1	12,388
Notes	0	-3	564,270	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	59	881	11,751	United States Savings Securities	57	694	12,379
Federal Financing Bank	0	0	0	Government Account Series	118,068	1,097,706	24,890,226
Nonmarketable				Domestic Series	0	0	145
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	17	139	7,895	State and Local Series	1	8,122	54,832
Interest Increment Series	0	709	6,230	Other	80	539	4,781
Government Account Series	117,873	1,094,242	25,186,393				
Domestic Series	71	71	216				
Foreign Series	0	0	800				
State and Local Series	3	2,498	65,946				
Other	50	521	5,107				
Total Issues	\$ 118,072	\$ 1,222,558	\$ 28,722,585	Total Redemptions	\$ 118,206	\$ 1,226,560	\$ 28,239,254
				Net Change in Public Debt Outstanding	\$ -134	\$ -4,001	\$ 483,331

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 118,072	\$ 1,222,558	\$ 28,722,585
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (-)	0	1,738	34,043
Bonds and Notes (-)	0	0	2,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,873	1,094,242	25,186,393
Savings Securities (-)	0	709	6,230
Inflation-Protected Securities Increment	59	881	11,484
Total Public Debt Cash Issues	\$ 139	\$ 124,988	\$ 3,482,415
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 118,206	\$ 1,226,560	\$ 28,239,254
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,068	1,097,706	24,890,226
Total Public Debt Cash Redemptions	\$ 138	\$ 128,854	\$ 3,349,028
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,977	\$ 61,752	\$ 1,292,785
Individual Income Taxes	10	59	10,700
Railroad Retirement Taxes	20	198	3,714
Excise Taxes	2,251	3,132	55,442
Corporate Income Taxes	1,127	1,933	265,504
Federal Unemployment Taxes	13	66	6,645
Estate and Gift Taxes & Misc IRS Receipts	2	43	2,148
Change in Balance of Unclassified Taxes	120	599	510
Total	\$ 9,520	\$ 67,781	\$ 1,637,448

These Receipts were deposited in:
Federal Reserve Account:

Directly	695	1,567	33,703
Collector Depositories	2,039	16,903	392,371
Tax and Loan Accounts	6,453	46,531	1,163,833
Inter-agency Transfers	332	2,780	47,540

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,796,819	\$ 4,796,439	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,619,221	3,619,735	3,622,838	3,331,471
Total Public Debt	8,416,041	8,416,174	8,420,042	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	3,475	3,883	0	0
Unamortized Discount	75,067	75,190	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,322,084	\$ 8,322,687	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 94	\$ 2,034	\$ 10,954
Deposits:				
Taxes Received (Table IV)	9	79	6,366	6,453
Transfers to Depositories	0	0	126	126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,400
Withdrawals:				
Treasury Initiated	0	0	5,194	5,194
Depository Initiated	2	17	1,765	1,784
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,800
Closing Balance Today	\$ 18	\$ 155	\$ 1,566	\$ 10,155

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 867	\$ 1,828	\$ 226,425
Business	47	573	31,707



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 17, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,087	\$ 5,037	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	10,502	10,155	40,255	31,300
Total Operating Balance.....	\$ 14,589	\$ 15,192	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 42	\$ 218	\$ 4,140	Commodity Credit Corporation programs.....	\$ 34	\$ 224	\$ 30,049
Commodity Credit Corporation programs.....	41	444	10,231	Defense Vendor Payments (EFT).....	1,035	10,288	229,042
Customs and Certain Excise Taxes.....	96	1,022	24,620	Education Department programs.....	136	1,801	72,581
Deposits by States:				Energy Department programs.....	64	862	21,563
Supplemental Security Income.....	0	8	3,367	Federal Employees Insurance Payments.....	127	1,979	38,635
Unemployment.....	35	410	29,113	Fed. Highway Administration programs.....	216	1,396	24,487
Education Department programs.....	55	1,225	22,349	Federal Salaries (EFT).....	1,153	6,764	119,048
Energy Department programs.....	11	136	6,089	Food and Nutrition Service (misc).....	166	1,465	25,182
Estate and Gift Taxes.....	76	944	21,335	Food Stamps.....	175	1,119	17,714
Federal Reserve Earnings.....	0	1,225	23,310	GSA programs.....	1	803	13,058
Foreign Deposits: Military Sales.....	11	747	10,233	Health and Human Services Grants (misc).....	238	2,562	58,346
FTD's Received (Table IV).....	4,718	23,189	430,792	Housing and Urban Development programs.....	84	2,994	39,802
Housing and Urban Development programs.....	30	415	6,212	Interest on Treasury Securities.....	6,008	7,177	114,280
Individual Income and Employment Taxes: Not Withheld.....	239	3,102	350,991	Justice Department programs.....	65	537	11,812
Interest from T&L Depositories.....	5	82	781	Labor Dept. prgrms (incl. unemployment).....	45	493	10,504
Justice Department programs.....	5	854	4,101	Medicaid.....	538	8,073	142,025
Postal Service.....	367	4,232	80,570	Medicare.....	928	11,485	296,865
Public Debt Cash Issues (Table III-B).....	10,759	135,747	3,493,174	NASA programs.....	48	463	9,558
Other Deposits:				Postal Service Money Orders and Other.....	319	2,261	40,651
Thrift Savings Plan Transfer.....	421	636	7,344	Public Debt Cash Redemp. (Table III-B).....	23,853	152,707	3,372,880
				Social Security Benefits (EFT).....	0	26,418	345,247
				Temporary Assistance for Needy Families (HHS).....	62	722	14,280
				Unemployment Insurance Benefits.....	144	1,349	25,183
				Veterans Affairs programs.....	118	1,016	18,066
				Other Withdrawals.....			
Total Other Deposits.....	421	798	28,287	Agency for International Development.....	54	396	7,211
Change in Balance of Uncollected Funds (closing balance \$29).....	37	52	29	Emergency Prep & Response (DHS).....	100	568	33,877
Transfers from Depositories.....	23,444	148,873	2,058,894	Export-Import Bank (net).....	-98	-113	-2,514
Total Federal Reserve Account.....	40,388	323,720	6,608,618	Federal Transit Admin.....	171	234	2,478
Tax and Loan Note Accounts:				Interior.....	84	498	9,247
FTD's Received (Table IV).....	19,747	66,278	1,183,580	International Monetary Fund.....	-145	-149	-5,594
Transfers from Federal Reserve Account (Table V).....	4,045	52,843	854,517	Pmt. to Resolution Funding Corp (Treasury).....	486	1,979	1,979
Total Tax and Loan Note Accounts (Table V).....	23,792	119,120	2,038,097	Transportation Security Admin (DHS).....	15	80	1,707
Total Deposits (excluding transfers).....	\$ 36,691	\$ 241,125	\$ 5,733,304	Unclassified.....	1,069	13,842	274,142
				Total Other Withdrawals.....	1,736	27,358	663,535
				Transfers to Depositories.....	4,045	52,843	854,517
				Total Federal Reserve Account.....	41,339	325,157	6,608,912
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	23,444	148,873	2,058,894
				Total Withdrawals (excluding transfers).....	\$ 37,294	\$ 272,315	\$ 5,754,395
				Net Change in Operating Cash Balance.....	\$ -603	\$ -31,190	\$ -21,091

The Department of the Treasury's United States Treasury website (<http://www.treasury.gov>) provides information on Treasury operations. Deposits and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website (<http://www.fms.gov>). Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website (<http://www.sonomi.com>).

Monday, July 17, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 119,506	\$ 2,840,938
Regular Series	\$ -5	\$ 123,495	\$ 2,644,365	Notes	22,740	22,740	445,405
Cash Management Series	0	0	203,002	Bonds	0	1	12,388
Notes	10,589	10,586	574,859	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	183	1,064	11,933	United States Savings Securities	67	751	12,446
Federal Financing Bank	0	0	0	Government Account Series	119,629	1,217,335	25,009,856
Nonmarketable				Domestic Series	71	71	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	11	150	7,906	State and Local Series	930	9,052	55,761
Interest Increment	0	709	6,230	Other	45	584	4,826
Government Account Series	121,271	1,215,513	25,307,664				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	162	2,660	66,108				
Other	44	565	5,152				
Total Issues	\$ 132,256	\$ 1,354,814	\$ 28,854,841	Total Redemptions	\$ 143,482	\$ 1,370,042	\$ 28,382,736
				Net Change in Public Debt Outstanding	\$ -11,227	\$ -15,228	\$ 472,104

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 132,256	\$ 1,354,814	\$ 28,854,841
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (1)	0	1,738	34,043
Bonds and Notes (1)	46	46	2,165
Federal Financing Bank (1)	0	0	0
Government Account Transactions (3)	121,271	1,215,513	25,307,664
Interest Increment on United States Savings Securities (1)	0	709	6,230
Inflation-Protected Securities Increment (1)	179	1,061	11,663
Total Public Debt Cash Issues	\$ 10,759	\$ 135,747	\$ 3,493,174
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 143,482	\$ 1,370,042	\$ 28,382,736
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (3)	119,629	1,217,335	25,009,856
Total Public Debt Cash Redemptions	\$ 23,853	\$ 152,707	\$ 3,372,880
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,784,435	\$ 4,796,819	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,620,379	3,619,221	3,622,838	3,331,471
Total Public Debt	8,404,814	8,416,041	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,079	3,475	0	0
Unamortized Discount	74,688	75,067	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,311,633	\$ 8,323,084	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,198	\$ 77,950	\$ 1,308,983
Individual Income Taxes	16	75	10,716
Railroad Retirement Taxes	79	277	3,793
Excise Taxes	23	3,155	55,464
Corporation Income Taxes	7,881	9,814	273,385
Federal Unemployment Taxes	12	78	6,857
Estate and Gift Taxes & Misc. Receipts	2	45	2,150
Change in Balance of Unclassified Taxes	486	1,085	996
Total	\$ 24,696	\$ 92,478	\$ 1,662,144
These Receipts were deposited in:			
Federal Reserve Account			
Directly	151	1,718	33,854
Collector Depositaries	4,567	21,471	396,938
Tax and Loan Accounts	19,747	66,278	1,183,890
Inter-agency Transfers	231	3,011	47,771

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 155	\$ 1,566	\$ 10,155
Deposits				
Taxes Received (Table IV)	14	101	19,632	19,747
Transfers to Depositaries	0	0	45	45
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	3,969	3,969
Depository Initiated	4	32	13,039	13,075
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	3,400
Closing Balance Today	\$ 29	\$ 224	\$ 4,234	\$ 10,502

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 192	\$ 2,020	\$ 226,618
Business	23	595	31,730



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 18, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,999	\$ 4,087	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V)	7,400	10,502	40,255	31,300
Total Operating Balance	\$ 12,399	\$ 14,589	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 236	\$ 4,158	Commodity Credit Corporation programs	\$ 16	\$ 240	\$ 30,066
Commodity Credit Corporation programs	40	484	10,271	Defense Vendor Payments (EFT)	1,264	11,552	230,306
Customs and Certain Excise Taxes	107	1,129	24,727	Education Department programs	244	2,045	72,825
Deposits by States:				Energy Department programs	51	913	21,614
Supplemental Security Income	0	8	3,367	Federal Employees Insurance Payments	157	2,136	38,792
Unemployment	68	478	29,180	Fed. Highway Administration programs	125	1,521	24,612
Education Department programs	101	1,325	22,450	Federal Salaries (EFT)	785	7,548	119,833
Energy Department programs	13	148	6,102	Food and Nutrition Service (misc)	67	1,552	25,270
Estate and Gift Taxes	172	1,116	21,507	Food Stamps	72	1,191	17,786
Federal Reserve Earnings	0	1,225	23,310	GSA programs	0	803	13,058
Foreign Deposits, Military Sales	12	758	10,245	Health and Human Services Grants (misc)	208	2,770	58,554
FTD's Received (Table IV)	1,056	24,244	431,848	Housing and Urban Development programs	99	3,093	39,900
Housing and Urban Development programs	31	446	6,243	Interest on Treasury Securities	3	7,179	114,283
Individual Income and Employment				Justice Department programs	34	571	11,846
Taxes, Not Withheld	420	3,522	351,412	Labor Dept. prgrms (excl. unemployment)	28	521	10,533
Interest recd from T&L Depositories	2	84	783	Medicaid	846	8,919	142,871
Justice Department programs	19	873	4,120	Medicare	1,170	12,655	298,036
Postal Service	431	4,662	81,001	NASA programs	44	507	9,603
Public Debt Cash Issues (Table III-B)	226	135,972	3,493,399	Postal Service Money Orders and Other	201	2,462	40,852
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	120	152,827	3,373,000
Defense Finance & Accounting Service	55	395	6,503	Social Security Benefits (EFT)	0	26,418	345,247
Small Business Admin. Loan Sales	90	164	1,620	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	384	1,021	7,728	Families (HHS)	25	747	14,305
				Unemployment Insurance Benefits	117	1,466	25,300
				Veterans Affairs programs	60	1,077	18,127
				Other Withdrawals			
				Emergency Prep & Response (DHS)	90	658	33,966
				Interest	53	551	9,300
				Transportation Security Admin. (DHS)	2	82	1,708
				USDA Forest Service	67	134	1,770
Total Other Deposits	529	1,328	28,816	Unclassified	770	14,612	274,912
Change in Balance of Uncollected				Total, Other Withdrawals	982	28,339	664,517
Funds (closing balance \$12)	-93	-42	-64	Transfers to Depositories	4,000	56,843	858,517
Transfers from Depositories	8,501	157,374	2,067,395	Total Federal Reserve Account	10,740	335,897	6,619,652
Total Federal Reserve Account	11,652	335,372	6,620,270	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,399	67,677	1,184,979	(Table V)	8,501	157,374	2,067,395
Transfers from Federal Reserve Account							
(Table V)	4,000	56,843	858,517	Total Deposits (excluding transfers)	\$ 4,550	\$ 245,675	\$ 5,737,854
Total Tax and Loan Note							
Accounts (Table V)	5,399	124,519	2,043,496	Total Withdrawals (excluding transfers)	\$ 6,740	\$ 279,055	\$ 5,761,135
Total Deposits (excluding transfers)	\$ 4,550	\$ 245,675	\$ 5,737,854	Net Change in Operating Cash Balance	\$ -2,190	\$ -33,380	\$ -23,281

The Statement of Cash and Debt Operations is prepared by the Treasury Department's Financial Management Service. It is based on data received from the Treasury Department's Financial Management Service, the Federal Reserve Banks, the Treasury Regional Financial Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt, and the electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: Treasury Department's Financial Management Service is responsible for the accuracy of the data presented in this statement. The Treasury Department's Financial Management Service is not responsible for the accuracy of the data presented in this statement. The Treasury Department's Financial Management Service is not responsible for the accuracy of the data presented in this statement.

Tuesday, July 18, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 119,508	\$ 2,840,938
Regular Series	\$ 0	\$ 123,495	\$ 2,544,365	Notes	0	22,740	445,405
Cash Management Series	0	0	203,002	Bonds	0	1	12,388
Notes	0	10,586	574,859	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	61	1,125	11,995	United States Savings Securities	65	816	12,510
Federal Financing Bank	0	0	0	Government Account Series	119,321	1,336,657	25,129,177
Nonmarketable				Domestic Series	0	71	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	6	156	7,912	State and Local Series	10	9,062	55,771
Interest Increment	0	710	6,231	Other	45	629	4,871
Government Account Series	126,371	1,341,884	25,434,035				
Domestic Series	0	71	216				
Foreign Series	0	0	800				
State and Local Series	176	2,836	66,284				
Other	43	606	5,195				
Total Issues	\$ 126,658	\$ 1,481,472	\$ 28,981,499	Total Redemptions	\$ 119,442	\$ 1,489,484	\$ 28,502,178
				Net Change in Public Debt Outstanding	\$ 7,216	\$ -8,012	\$ 479,321

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 126,658	\$ 1,481,472	\$ 28,981,499
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills	0	1,738	34,043
Bonds and Notes	0	46	2,165
Federal Financing Bank (1)	0	0	0
Government Account Transactions (2)	126,371	1,341,884	25,434,035
Savings Securities (3)	0	710	6,231
Inflation-Protected Securities Increment	61	1,122	11,724
Total Public Debt Cash Issues	\$ 226	\$ 135,972	\$ 3,493,399
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 119,442	\$ 1,489,484	\$ 28,502,178
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (2)	119,321	1,336,657	25,129,177
Total Public Debt Cash Redemptions	\$ 119,321	\$ 1,336,657	\$ 25,129,177
Withdrawn from Federal Reserve Acct	\$ 120	\$ 152,827	\$ 3,373,000

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,292	\$ 80,242	\$ 1,311,274
Individual Income Taxes	8	83	10,724
Railroad Retirement Taxes	1	278	3,794
Excise Taxes	17	3,172	55,482
Corporation Income Taxes	96	9,910	273,481
Federal Unemployment Taxes	1,399	87	6,566
Estate and Gift Taxes & Misc. Regt.	2	47	2,152
Change in Balance of Unclassified Taxes	639	1,723	1,635
Total	\$ 3,064	\$ 95,541	\$ 1,665,208

These Receipts were deposited in Federal Reserve Account:

Directly	95	1,813	33,949
Collector Depositories	961	22,431	397,899
Tax and Loan Accounts	1,399	67,677	1,184,979
Interagency Transfers	639	3,620	48,380

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,785,195	\$ 4,784,435	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,626,835	3,620,379	3,622,838	3,331,471
Total Public Debt	8,412,030	8,404,814	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,083	4,079	0	0
Unamortized Discount	74,561	74,688	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$8,318,972	\$8,311,633	\$8,330,646	\$7,871,040
Statutory Debt Limit	\$8,965,000	\$8,965,000	\$8,965,000	\$8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 224	\$ 4,234	\$ 10,502
Deposits				
Taxes Received (Table IV)	11	67	1,321	1,399
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals	0	0	2,217	2,217
Treasury Initiated	0	26	239	268
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,016
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 37	\$ 264	\$ 3,099	\$ 7,400

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,025	\$ 226,623
Business	332	927	32,062



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 19, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,272	\$ 4,999	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	7,143	7,400	40,255	31,300
Total Operating Balance.....	\$ 12,415	\$ 12,399	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 249	\$ 4,171	Commodity Credit Corporation programs.....	\$ 27	\$ 266	\$ 30,095
Commodity Credit Corporation programs.....	42	527	10,314	Defense Vendor Payments (EFT).....	867	12,420	231,113
Customs and Certain Excise Taxes.....	124	1,253	24,851	Education Department programs.....	163	2,208	72,989
Deposits by States				Energy Department programs.....	80	994	21,694
Supplemental Security Income.....	0	9	3,367	Federal Employees Insurance Payments.....	147	2,284	38,939
Unemployment.....	64	542	29,244	Fed. Highway Administration programs.....	127	1,648	24,739
Education Department programs.....	113	1,438	22,563	Federal Salaries (EFT).....	167	7,716	120,001
Energy Department programs.....	14	162	6,115	Food and Nutrition Service (misc).....	110	1,662	25,379
Estate and Gift Taxes.....	107	1,222	21,613	Food Stamps.....	49	1,240	17,835
Federal Reserve Earnings.....	639	1,864	23,949	GSA programs.....	0	803	13,058
Foreign Deposits, Military Sales.....	6	765	10,251	Health and Human Services Grants (misc).....	209	2,979	58,764
FTD's Received (Table IV).....	3,777	28,022	435,626	Housing and Urban Development programs.....	79	3,172	39,979
Housing and Urban Development programs.....	23	469	6,266	Interest on Treasury Securities.....	3	7,183	114,286
Individual Income and Employment				Justice Department programs.....	68	639	11,914
Taxes, Not Withheld.....	435	3,957	351,847	Labor Dept. prgrms (excl. unemployment).....	48	570	10,581
Interest rec'd from T&T Depositories.....	1	84	783	Medicare.....	537	9,456	143,408
Justice Department programs.....	10	883	4,130	NASA programs.....	791	13,446	298,826
Postal Service.....	369	5,031	81,370	Postal Service Money Orders and Other			
Public Debt Cash Issues (Table III-B).....	846	136,819	3,494,246	Public Debt Cash Redemp. (Table III-B).....	108	152,934	3,373,108
Other Deposits				Social Security Benefits (EFT).....	4,859	31,277	350,105
Air Transport Security Fees.....	1	6	1,678	Temporary Assistance for Needy			
Small Business Admin. Loan Sales.....	781	83	1,539	Families (HHS).....	12	759	14,317
				Unemployment Insurance Benefits.....	125	1,592	25,426
				Veterans Affairs programs.....	72	1,149	18,199
				Other Withdrawals			
				Federal Aviation Administration.....	50	327	5,869
				Interior.....	72	624	9,372
				Transportation Security Admin. (DHS).....	7	89	1,715
Total Other Deposits.....	-80	1,247	28,736	Unclassified.....	1,083	15,695	275,995
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,213	29,552	665,730
Funds (closing balance \$93).....	30	-12	-35	Transfers to Depositories.....	5,320	62,162	863,837
Transfers from Depositories.....	9,108	166,482	2,076,503	Total, Federal Reserve Account.....	15,368	351,265	6,635,020
Total Federal Reserve Account.....	15,640	351,013	6,635,911	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table V).....	3,531	71,208	1,188,510	(Table V).....	9,108	166,482	2,076,503
Transfers from Federal Reserve Account							
(Table V).....	5,320	62,162	863,837				
Total Tax and Loan Note							
Accounts (Table V).....	8,851	133,370	2,052,347				
Total Deposits (excluding transfers).....	\$ 10,064	\$ 255,738	\$ 5,747,918	Total Withdrawals (excluding transfers).....	\$ 10,048	\$ 289,103	\$ 5,771,183
				Net Change in Operating Cash Balance.....	\$ 16	\$ -33,365	\$ -23,265

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day. For more information, visit www.dts.treasury.gov. The DTS is also available on the Department of the Treasury's website.

Wednesday, July 19, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 119,508	\$ 2,840,936
Regular Series	\$ 0	\$ 12,495	\$ 2,644,365	Notes	0	22,741	445,405
Cash Management Series	0	0	203,002	Bonds	0	1	12,389
Notes	0	10,586	574,859	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	61	1,187	12,056	United States Savings Securities	65	881	12,576
Federal Financing Bank	0	0	0	Government Account Series	124,591	1,461,248	25,253,769
Nonmarketable				Domestic Series	0	71	216
United States Savings Securities	0	0	0	Foreign Series	0	0	900
Cash Issue Price	0	164	7,920	State and Local Series	1	9,063	55,772
Interest Increment	0	710	6,231	Other	41	670	4,913
Government Account Series	119,804	1,461,689	25,553,839				
Domestic Series	0	71	216				
Foreign Series	0	0	800				
State and Local Series	798	3,634	67,082				
Other	41	649	5,236				
Total Issues	\$ 120,712	\$ 1,602,184	\$ 29,102,211	Total Redemptions	\$ 124,699	\$ 1,614,182	\$ 28,626,877
				Net Change in Public Debt Outstanding	\$ -3,986	\$ -11,998	\$ 475,334

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 120,712	\$ 1,602,184	\$ 29,102,211
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills	0	1,738	34,043
Bonds and Notes	0	46	2,165
Federal Financing Bank (1)	0	0	0
Government Account Transactions (2)	119,804	1,461,689	25,553,839
Interest Increment on United States Savings Securities (3)	0	710	6,231
Inflation-Protected Securities Increment	61	1,183	11,785
Total Public Debt Cash Issues	\$ 846	\$ 136,819	\$ 3,494,246
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 124,699	\$ 1,614,182	\$ 28,626,877
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (2)	124,591	1,461,248	25,253,769
Total Public Debt Cash Redemptions	\$ 108	\$ 152,934	\$ 3,373,108
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,322	\$ 87,563	\$ 1,318,596
Individual Income Taxes	6	88	10,730
Railroad Retirement Taxes	3	280	3,796
Excise Taxes	26	3,199	55,508
Corporation Income Taxes	124	10,034	273,605
Federal Unemployment Taxes	12	99	6,678
Estate and Gift Taxes & Misc. IRS Receipts	1	49	2,154
Change in Balance of Unclassified Taxes	-162	1,562	1,473
Total	\$ 7,333	\$ 102,874	\$ 1,672,540

These Receipts were deposited in Federal Reserve Account.

Directly	114	1,927	34,063
Collector Depositaries	3,663	26,095	401,562
Tax and Loan Accounts	3,531	71,208	1,188,510
Inter-agency Transfers	25	3,645	48,405

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,785,988	\$ 4,785,195	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,622,056	3,626,835	3,622,838	3,331,471
Total Public Debt Outstanding	8,408,044	8,412,030	8,420,042	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	507	507	507	509
Repurchase Agreements	2,233	4,083	0	0
Unamortized Discount	74,433	74,561	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,316,966	\$ 8,318,972	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

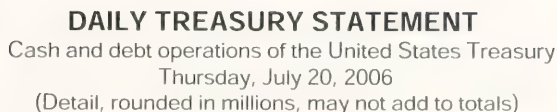
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 264	\$ 3,099	\$ 7,400
Deposits				
Taxes Received (Table IV)	8	75	3,447	3,531
Transfers to Depositaries	0	0	119	120
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	2,200
Withdrawals				
Treasury Initiated	37	264	3,277	3,578
Depository Initiated	0	7	1,521	1,530
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 7	\$ 68	\$ 1,868	\$ 7,143

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,028	\$ 226,626
Business	166	1,094	32,228



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,097	\$ 5,272	\$ 5,525	4,381
Tax and Loan Note Accounts (Table V).....	7,627	7,143	40,255	31,300
Total Operating Balance.....	\$ 12,724	\$ 12,415	\$ 45,780	35,681

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 272	\$ 4,194	Commodity Credit Corporation programs.....	\$ 27	\$ 294	\$ 30,119
Commodity Credit Corporation programs.....	52	578	10,365	Defense Vendor Payments (EFT).....	1,069	13,468	232,242
Customs and Certain Excise Taxes.....	113	1,366	24,964	Education Department programs.....	8,807	8,302	73,818
Deposits by States				Energy Department programs.....	117	1,111	21,811
Supplemental Security Income.....	0	9	3,369	Federal Employees Insurance Payments.....	106	2,389	39,045
Unemployment.....	64	606	29,309	Fed Highway Administration programs.....	136	2,475	24,075
Education Department programs.....	112	1,551	22,675	Federal Salaries (EFT).....	668	8,393	120,669
Energy Department programs.....	75	237	6,190	Food and Nutrition Service (misc).....	120	1,782	25,499
Estate and Gift Taxes.....	173	1,396	21,787	Food Stamps.....	43	1,284	17,879
Federal Reserve Earnings.....	0	1,864	23,949	GSA programs.....	9	812	13,067
Foreign Deposits, Military Sales.....	138	902	10,389	Health and Human Services Grants (misc).....	169	3,148	58,933
FTD's Received (Table IV).....	809	28,831	436,435	Housing and Urban Development programs.....	27	3,199	40,006
Housing and Urban Development programs.....	30	499	6,296	Interest on Treasury Securities.....	2	7,185	114,288
Individual Income and Employment Taxes: Not Withheld.....	257	4,215	352,104	Justice Department programs.....	15	654	11,928
Interest recd from T&L Depositories.....	3	87	786	Labor Dept. prgms (excl. unemployment).....	37	607	10,618
Justice Department programs.....	6	889	4,136	Medicaid.....	716	10,172	144,124
Postal Service.....	304	5,331	81,669	Medicare.....	1,079	14,524	299,905
Public Debt Cash Issues (Table III-B).....	62,274	199,083	3,556,520	MHA programs.....	61	590	9,866
Other Deposits				Postal Service Money Orders and Other.....	162	2,788	41,178
Minerals Management Svc/Collections.....	260	316	8,680	Public Debt Cash Redemp. (Table III-B).....	59,099	212,033	3,432,206
Thrift Savings Plan Transfer.....	291	1,344	8,052	Social Security Benefits (EFT).....	0	31,277	350,105
				Temporary Assistance for Needy Families (HHS).....	20	779	14,337
				Unemployment Insurance Benefits.....	24	1,683	25,539
				Veterans Affairs programs.....	64	1,213	18,263
				Other Withdrawals			
				Agency for Internatl Development.....	104	575	7,391
				Thrift Savings Plan Transfer.....	85	1,146	14,104
				Transportation Security Adm in. (DHS).....	5	94	1,721
Total Other Deposits.....	551	1,799	29,287	Unclassified.....	771	16,466	276,766
Change in Balance of Uncollected Funds (closing balance \$248).....	-155	-167	-190				
Transfers from Depositories.....	4,394	170,876	2,080,897				
Total Federal Reserve Account.....	69,220	420,232	6,705,131	Total, Other Withdrawals.....	965	30,516	666,694
Tax and Loan Note Accounts:				Transfers to Depositories.....	3,775	65,937	867,612
FTD's Received (Table IV).....	1,103	72,310	1,189,613	Total Federal Reserve Account.....	69,395	420,660	6,704,414
Transfers from Federal Reserve Account (Table V).....	3,775	65,937	867,612	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	4,878	138,247	2,057,224	Transfers to Federal Reserve Account (Table VI).....	4,394	170,876	2,080,897
Total Deposits (excluding transfers).....	\$ 65,929	\$ 321,667	\$ 5,813,847	Total Withdrawals (excluding transfers).....	\$ 65,620	\$ 354,723	\$ 5,836,803
				Net Change in Operating Cash Balance.....	\$ 309	\$ -33,056	\$ -22,956

Thursday, July 20, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 58,904	\$ 178,411	\$ 2,899,841
Regular Series	\$ 62,905	\$ 186,400	\$ 2,707,270	Notes	0	22,741	445,405
Cash Management Series	0	0	203,002	Bonds	0	1	12,389
Notes	0	10,586	574,859	Federal Financing Bank	0	0	0
Bonds	0	0	25,606	Nonmarketable			
Inflation-Protected Securities Increment	62	1,249	12,118	United States Savings Securities	60	941	12,635
Federal Financing Bank	0	0	0	Government Account Series	120,718	1,581,966	25,374,486
Nonmarketable				Domestic Series	0	71	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	11	175	7,931	State and Local Series	20	9,082	55,792
Interest Increment	0	710	6,231	Other	115	786	5,028
Government Account Series	124,193	1,585,882	25,678,032				
Domestic Series	0	71	216				
Foreign Series	0	0	800				
State and Local Series	119	3,753	67,201				
Other	123	773	5,359				
Total Issues	\$ 187,413	\$ 1,789,598	\$ 29,289,624	Total Redemptions	\$ 179,816	\$ 1,793,999	\$ 28,806,693
				Net Change in Public Debt Outstanding	\$ 7,597	\$ -4,401	\$ 482,931

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 187,413	\$ 1,789,598	\$ 29,289,624
Premium on New Issues	0	0	98
Discount on New Issues			
Bills	883	2,621	34,925
Bonds and Notes	0	46	2,165
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	124,193	1,585,882	25,678,032
Interest Increment on United States Savings Securities	0	710	6,231
Inflation-Protected Securities Increment	62	1,246	11,848
Total Public Debt Cash Issues	\$ 62,274	\$ 199,093	\$ 3,556,520
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 179,816	\$ 1,793,999	\$ 28,806,693
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (+)	120,718	1,581,966	25,374,486
Total Public Debt Cash Redemptions	\$ 59,099	\$ 212,033	\$ 3,432,206
Withdrawn from Federal Reserve Act			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,013	\$ 89,577	\$ 1,320,610
Individual Income Taxes	6	94	10,735
Railroad Retirement Taxes	0	0	3,801
Excise Taxes	20	3,219	55,528
Corporation Income Taxes	189	10,223	273,795
Federal Unemployment Taxes	11	110	6,689
Estate and Gift Taxes & Misc IRS Rcpts	3	51	2,156
Change in Balance of Unclassified Taxes	-184	1,378	1,289
Total	\$ 2,063	\$ 104,937	\$ 1,674,604

These Receipts were deposited in

Federal Reserve Account			
Directly	228	2,155	34,291
Collector Depositaries	582	26,677	402,144
Tax and Loan Accounts	1,103	72,310	1,189,613
Interagency Transfers	151	3,796	48,556

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,790,283	\$ 4,785,988	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,625,358	3,622,056	3,622,838	3,331,471
Total Public Debt				
Outstanding	8,415,641	8,408,044	8,420,042	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	507	507	509
Repurchase Agreements	1,238	2,233	0	0
Unamortized Discount	75,188	74,431	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,324,802	\$ 8,316,966	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 68	\$ 1,868	\$ 7,143
Deposits				
Taxes Received (Table IV)	3	25	1,075	1,103
Transfers to Depositaries	0	0	75	75
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,500
Repo Investment	0	0	0	1,200
Withdrawals				
Treasury Initiated	0	0	2,077	2,078
Depositary Initiated	1	1	113	116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,200
Closing Balance Today	\$ 10	\$ 90	\$ 827	\$ 7,627

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 2,035	\$ 226,633
Business	16	1,109	32,244



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 21, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,000	\$ 5,097	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	7,299	7,627	40,255	31,300
Total Operating Balance.....	\$ 12,299	\$ 12,724	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 284	\$ 4,205	Commodity Credit Corporation programs.....	\$ 19	\$ 313	\$ 30,139
Commodity Credit Corporation programs.....	48	627	10,414	Defense Vendor Payments (EFT).....	1,564	15,052	233,806
Customs and Certain Excise Taxes.....	112	1,478	25,076	Education Department programs.....	566	3,592	74,373
Deposits by States.....				Energy Department programs.....	101	1,212	21,913
Supplemental Security Income.....	82	90	3,449	Federal Employees Insurance Payments.....	163	2,551	39,207
Unemployment.....	68	674	29,376	Fed. Highway Administration programs.....	184	1,969	25,060
Education Department programs.....	113	1,664	22,788	Federal Salaries (EFT).....	144	8,527	120,812
Energy Department programs.....	13	250	6,203	Food and Nutrition Service (misc).....	57	1,838	25,555
Estate and Gift Taxes.....	94	1,490	21,881	Food Stamps.....	37	1,321	17,916
Federal Reserve Earnings.....	0	1,864	23,949	GSA programs.....	44	856	13,111
Foreign Deposits: Military Sales.....	47	949	10,436	Health and Human Services Grants (misc).....	248	3,396	59,180
FDI's Received (Table IV).....	1,323	30,154	437,758	Housing and Urban Development programs.....	182	3,381	40,188
Housing and Urban Development programs.....	25	524	6,321	Interest on Treasury Securities.....	2	7,187	114,290
Individual Income and Employment Taxes, Not Withheld.....	227	4,442	352,332	Justice Department programs.....	99	753	12,028
Interest recd from T&L Depositories.....	0	87	786	Labor Dept prgrms (excl. unemployment).....	40	646	10,658
Postal Service.....	11	900	4,147	Medicaid.....	680	10,853	144,804
Public Debt Cash Issues (Table III-B).....	325	5,656	81,995	Medicare.....	1,066	15,590	300,971
Other Deposits.....	67	199,161	3,556,587	NASA programs.....	44	634	9,730
				Postal Service Money Orders and Other.....	144	2,932	41,322
				Public Debt Cash Receipts (Table III-B).....	114	212,147	3,432,321
				Social Security Benefits (EFT).....	0	31,277	350,105
				Temporary Assistance for Needy Families (HHS).....	42	821	14,378
				Unemployment Insurance Benefits.....	89	1,772	25,606
				Veterans Affairs programs.....	62	1,275	18,325
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	54	781	34,090
				Interest.....	58	728	9,477
				International Monetary Fund.....	-157	304	-5,749
				IRS Tax Refunds Individual (EFT).....	199	597	144,662
				State Department.....	152	208	2,670
				Thrift Savings Plan Transfer.....	134	1,281	14,238
				Transportation Security Admin. (DHS).....	5	99	1,725
Total Other Deposits.....	0	1,799	29,287	Unclassified.....	545	17,012	277,311
Change in Balance of Uncollected Funds (closing balance \$85).....	163	-5	-27				
Transfers from Depositories.....	4,630	175,506	2,085,527	Total Other Withdrawals.....	990	31,506	667,684
Total Federal Reserve Account.....	7,360	427,592	6,712,491	Transfers to Depositories.....	775	66,713	868,387
Tax and Loan Note Accounts				Total Federal Reserve Account.....	7,457	428,117	6,711,871
FDI's Received (Table IV).....	3,527	75,837	1,193,140	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V).....	775	66,713	868,387	Transfers to Federal Reserve Account (Table V).....	4,630	175,506	2,085,527
Total Tax and Loan Note Accounts (Table V).....	4,302	142,550	2,061,527	Total Withdrawals (excluding transfers).....	\$ 6,681	\$ 361,404	\$ 5,843,484
Total Deposits (excluding transfers).....	\$ 6,256	\$ 327,924	\$ 5,820,103	Net Change in Operating Cash Balance.....	\$ 425	\$ -33,481	\$ -23,381

The data in this statement are derived from the Treasury's financial management system. The sources include: Federal Reserve Bank's Treasury Regional Financial Centers, Internal Treasury accounts, and the Treasury's financial management system. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service

Note: The Daily Treasury Statement (DTS) is published by 4:00 p.m. the following business day.

Friday, July 21, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series:	\$ 2	\$ 186,398	\$ 2,707,268	Notes:	\$ 0	\$ 178,411	\$ 2,899,841
Cash Management Series:	0	0	203,002	Bonds:	0	22,741	445,405
Notes:	0	10,586	574,859	Federal Financing Bank:	0	1	12,389
Bonds:	0	0	26,506		0	0	0
Inflation-Protected Securities Increment:	61	1,310	12,179	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	53	994	12,689
Nonmarketable:				Government Account Series:	126,123	1,702,089	25,494,610
United States Savings Securities:	8	182	7,938	Domestic Series:	0	71	216
Cash Issue Program:	0	710	6,231	Foreign Series:	0	0	900
Interest Increment:	120,647	1,706,529	25,798,679	State and Local Series:	2	9,085	55,794
Government Account Series:	0	0	800	Other:	58	844	5,087
Domestic Series:	0	71	216				
Foreign Series:	13	3,766	67,214				
State and Local Series:	49	822	5,408				
Other:							
Total Issues:	\$ 120,775	\$ 1,910,373	\$ 29,410,400	Total Redemptions:	\$ 120,238	\$ 1,914,236	\$ 28,926,930
				Net Change in Public Debt Outstanding:	\$ 536	\$ -3,863	\$ 483,469

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 120,775	\$ 1,910,373	\$ 29,410,400
Premium on New Issues:	0	0	98
Discount on New Issues:	0	0	0
Bills (-):	0	2,621	34,926
Bonds and Notes (-):	0	46	2,165
Federal Financing Bank (-):	0	0	0
Government Account Transactions (+):	120,647	1,706,529	25,798,679
Interest Increment on United States Savings Securities (-):	0	710	6,231
Inflation-Protected Securities Increment:	61	1,306	11,909
Total Public Debt Cash Issues:	\$ 67	\$ 199,161	\$ 3,556,587
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 120,238	\$ 1,914,236	\$ 28,926,930
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (+):	120,123	1,702,089	25,494,610
Total Public Debt Cash Redemptions:	\$ 114	\$ 212,147	\$ 3,432,321

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 5,198	\$ 94,775	\$ 1,325,807
Individual Income Taxes:	5	99	10,741
Railroad Retirement Taxes:	13	297	3,814
Excise Taxes:	25	3,244	55,553
Corporation Income Taxes:	104	10,327	273,899
Federal Unemployment Taxes:	15	125	6,704
Estate and Gift Taxes & Misc IRS Repts:	1	52	2,157
Change in Balance of Unclassified Taxes:	488	890	801
Total:	\$ 4,872	\$ 109,809	\$ 1,679,476
These Receipts were deposited in Federal Reserve Account:			
Directly:	75	2,230	34,366
Collector Depositories:	1,248	27,924	403,392
Tax and Loan Accounts:	3,527	75,837	1,193,140
Interagency Transfers:	22	3,818	48,578

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,790,159	\$ 4,790,283	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings:	3,626,020	3,625,358	3,622,838	3,331,471
Total Public Debt:	8,416,179	8,415,641	8,420,042	7,932,710
Outstanding:				
Less: Debt Not Subject to Limit:				
Other Debt:	506	506	507	504
Repurchase Agreements:	721	1,238	0	0
Unamortized Discount:	75,060	75,188	74,963	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	92	92	74	130
Total Public Debt Subject to Limit:	\$ 8,325,985	\$ 8,324,802	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion. Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 10	\$ 90	\$ 827	\$ 7,627
Deposits:				
Taxes Received (Table IV):	5	53	3,468	3,527
Transfers to Depositories:	0	0	75	75
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	700
Withdrawals:				
Treasury Institution:	0	0	2,758	2,758
Depository Institution:	1	11	660	672
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	1,200
Closing Balance Today:	\$ 14	\$ 132	\$ 952	\$ 7,299

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 658	\$ 2,688	\$ 227,286
Business:	35	1,144	32,279



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 24, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,268	\$ 5,000	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,236	7,299	40,255	31,300
Total Operating Balance.....	\$ 16,503	\$ 12,299	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 301	\$ 4,222	Commodity Credit Corporation programs.....	\$ 34	\$ 347	\$ 30,173
Commodity Credit Corporation programs.....	33	660	10,447	Defense Vendor Payments (EFT).....	1,081	16,133	234,887
Customs and Certain Excise Taxes.....	134	1,612	25,210	Education Department programs.....	303	3,895	74,675
Deposits by States				Energy Department programs.....	106	1,317	22,018
Supplemental Security Income.....	0	91	3,449	Federal Employees Insurance Payments.....	107	2,659	39,314
Unemployment.....	81	755	29,458	Fed. Highway Administration programs.....	86	2,055	25,145
Education Department programs.....	72	1,736	22,860	Federal Salaries (EFT).....	121	8,648	120,933
Energy Department programs.....	57	307	6,261	Food and Nutrition Service (misc).....	162	2,000	25,718
Estate and Gift Taxes.....	100	1,589	21,980	Food Stamps.....	89	1,410	18,004
Federal Reserve Earnings.....	0	1,864	23,949	GSA programs.....	19	874	13,129
Foreign Deposits, Military Sales.....	4	953	10,440	Health and Human Services.....	282	3,678	59,462
FTD's Received (Table IV).....	1,475	31,629	439,232	Housing and Urban Development programs.....	79	3,460	40,268
Housing and Urban Development programs.....	33	557	6,354	Interest on Treasury Securities.....	3	7,190	114,293
Individual Income and Employment				Justice Department programs.....	77	830	12,104
Taxes: Not Withheld.....	223	4,666	352,555	Labor Dept prgrms (excl unemployment).....	32	678	10,690
Interest rec'd from T&D Depositories.....	0	89	787	Medicaid.....	482	11,335	145,286
Justice Department programs.....	13	912	4,159	Medicare.....	1,078	16,668	302,048
Postal Service.....	353	6,009	82,348	NASA programs.....	51	685	9,781
Public Debt Cash Issues (Table III-B).....	113	199,274	3,556,700	Postal Service Money Orders and Other.....	185	3,117	41,507
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	240	212,387	3,432,561
Air Transport Security Fees.....	1	7	1,679	Social Security Benefits (EFT).....	0	31,277	350,105
Corps of Engineers.....	57	179	1,561	Temporary Assistance for Needy.....			
Thrift Savings Plan Transfer.....	70	1,415	8,123	Families (HHS).....	11	831	14,389
				Unemployment Insurance Benefits.....	138	1,910	25,744
				Veterans Affairs programs.....	106	1,380	18,430
				Other Withdrawals			
				Interior.....	66	794	9,543
				International Monetary Fund.....	96	400	5,845
				IRS Tax Refund Business (EFT).....	181	403	12,947
				Transportation Security Admin (DHS).....	3	102	1,728
Total Other Deposits.....	128	1,927	29,415	Unclassified.....	717	17,728	278,028
Change in Balance of Uncollected				Total Other Withdrawals.....	870	32,376	668,554
Funds (closing balance \$33).....	52	48	25	Transfers to Depositories.....	3,850	70,563	872,237
Transfers from Depositories.....	6,964	182,470	2,092,492	Total Federal Reserve Account.....	9,585	437,702	6,721,457
Total Federal Reserve Account.....	9,853	437,445	6,722,343	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	7,051	82,888	1,200,191	(Table VI).....	6,964	182,470	2,092,492
Transfers from Federal Reserve Account				Total Deposits (excluding transfers).....	\$ 9,940	\$ 337,863	\$ 5,830,043
(Table V).....	3,850	70,563	872,237	Total Withdrawals (excluding transfers).....	\$ 5,735	\$ 367,139	\$ 5,849,219
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 4,205	\$ -29,276	\$ -19,177
Accounts (Table V).....	10,901	153,451	2,072,428				

For information on the location of the Treasury Department's offices, see the Treasury Department's website at www.treasury.gov. Tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and its agencies.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the day after the transaction date. For more information, see the Treasury Department's website at www.treasury.gov. Forecasting Division at 202-874-9790. The DTS is available by 4:00 p.m. the day after the transaction date.

Monday, July 24, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 178,411	\$ 2,899,841
Regular Series	\$ -4	\$ 186,393	\$ 2,707,263	Notes	0	22,741	445,405
Cash Management Series	0	0	203,002	Bonds	0	1	12,389
Notes	0	10,586	574,859	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	184	1,494	12,363	United States Savings Securities	94	1,089	12,783
Federal Financing Bank	0	0	0	Government Account Series	120,837	1,822,926	25,615,447
Nonmarketable				Domestic Series	0	71	216
United States Savings Securities	10	193	7,949	Foreign Series	0	0	900
Cash Issue Price	0	711	6,232	State and Local Series	103	9,188	55,897
Government Account Series	122,174	1,828,703	25,920,853	Other	42	886	5,129
Domestic Series	0	71	216				
Foreign Series	0	0	800				
State and Local Series	67	3,833	67,281				
Other	40	862	5,448				
Total Issues	\$ 122,471	\$ 2,032,845	\$ 29,532,871	Total Redemptions	\$ 121,077	\$ 2,035,313	\$ 29,048,007
				Net Change in Public Debt Outstanding	\$ 1,394	\$ -2,469	\$ 484,864

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 122,471	\$ 2,032,845	\$ 29,532,871
Premium on New Issues	0	0	98
Discount on New Issues	0	2,621	34,926
Bills (-)	0	46	2,165
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,174	1,828,703	25,920,853
Interest Increment on United States Savings Securities (-)	0	711	6,232
Inflation-Protected Securities Increment	184	1,490	12,093
Total Public Debt Cash Issues	\$ 113	\$ 199,274	\$ 3,556,700
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,077	\$ 2,035,313	\$ 29,048,007
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,837	1,822,926	25,615,447
Total Public Debt Cash Redemptions	\$ -240	\$ 212,387	\$ 3,432,561
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,790,271	\$ 4,790,159	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,627,302	3,626,020	3,622,838	3,331,471
Total Public Debt Outstanding	8,417,573	8,416,179	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	507	509
Repurchase Agreements	3,682	721	0	0
Unamortized Discount	74,676	75,060	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,324,801	\$ 8,325,985	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,742	\$ 103,516	\$ 1,334,549
Individual Income Taxes	5	106	10,747
Railroad Retirement Taxes	31	329	3,845
Excise Taxes	101	3,345	55,655
Corporation Income Taxes	55	10,382	273,953
Federal Unemployment Taxes	17	142	6,721
Estate and Gift Taxes & Misc IRS Receipts	4	56	2,161
Change in Balance of Unclassified Taxes	-397	493	404
Total	\$ 8,559	\$ 118,369	\$ 1,688,035

These Receipts were deposited in:

Federal Reserve Account			
Directly	91	2,321	34,458
Collector Depositories	1,383	29,307	404,775
Tax and Loan Accounts	7,051	82,888	1,200,191
Inter-agency Transfers	34	3,852	48,612

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 132	\$ 952	\$ 7,299
Deposits				
Taxes Received (Table IV)	5	40	7,007	7,051
Transfers to Depositories	0	0	250	250
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,600
Withdrawals				
Treasury Initiated	0	0	1,984	1,984
Depository Initiated	1	8	4,272	4,280
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	700
Closing Balance Today	\$ 19	\$ 165	\$ 1,952	\$ 11,236

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,693	\$ 227,290
Business	2,24	1,368	32,503



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, July 25, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,931	\$ 5,268	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	8,006	11,236	40,255	31,300
Total Operating Balance.....	\$ 12,937	\$ 16,503	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 21	\$ 322	\$ 4,244	Commodity Credit Corporation programs.....	\$ 15	\$ 362	\$ 30,188
Commodity Credit Corporation programs.....	33	693	10,480	Defense Vendor Payments (EFT).....	1,619	17,752	236,506
Customs and Certain Excise Taxes.....	731	2,343	25,941	Education Department programs.....	4/5	4,370	75,151
Deposits by States				Energy Department programs.....	86	1,404	22,104
Supplemental Security Income.....	0	91	3,449	Federal Employees Insurance Payments.....	366	3,025	39,681
Unemployment.....	156	912	29,614	Fed. Highway Administration programs.....	110	2,164	25,255
Education Department programs.....	77	1,813	22,937	Federal Salaries (EFT).....	236	8,884	121,169
Energy Department programs.....	33	341	6,294	Food and Nutrition Service (misc).....	45	2,045	25,763
Estate and Gift Taxes.....	58	1,647	22,038	Food Stamps.....	46	1,456	18,050
Federal Reserve Earnings.....	0	1,864	23,949	CSA programs.....	59	934	13,189
Foreign Deposits, Military Sales.....	2	955	10,441	Health and Human Services Grants (misc).....	285	3,963	59,747
FTD's Received (Table IV).....	624	32,252	439,856	Housing and Urban Development programs.....	56	3,516	40,324
Housing and Urban Development programs.....	21	578	6,375	Interest on Treasury Securities.....	2	7,192	114,296
Individual Income and Employment				Justice Department programs.....	65	895	12,170
Taxes, Not Withheld.....	322	4,988	352,877	Labor Dept prgrms (excl unemployment).....	46	724	10,736
Interest rec'd from T&I Depositories.....	1	88	787	Medicare.....	728	12,062	146,014
Justice Department programs.....	17	929	4,176	NASA programs.....	1,374	18,041	303,422
Postal Service.....	415	6,424	82,763	Postal Service Money Orders and Other.....	20	/06	9,801
Public Debt Cash Issues (Table III-B).....	228	199,502	3,556,929	Public Debt Cash Redem. (Table III-B).....	153	3,270	41,660
Other Deposits				Social Security Benefits (EFT).....	134	212,521	3,432,695
Air Transport Security Fees.....	2	9	1,681	Temporary Assistance for Needy	0	31,277	350,105
Defense Finance & Accounting Service.....	55	535	6,643	Families (HHS).....	61	892	14,450
Minerals Management Svcs/Collections.....	110	433	8,797	Unemployment Insurance Benefits.....	131	2,042	25,876
				Veterans Affairs programs.....	74	1,453	18,503
				Other Withdrawals			
				Agency for International Development.....	63	701	7,516
				Emergency Prep & Response (DHS).....	260	1,076	34,385
				Federal Crop Ins. Corp.....	144	144	1,241
				Interior.....	54	849	9,597
				Transportation Security Admin. (DHS).....	3	105	1,731
Total Other Deposits.....	166	2,093	29,581	Unclassified.....	577	18,305	278,605
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,101	33,477	669,655
Funds (closing balance \$103).....	70	-23	-45	Transfers to Depositories.....	1,614	72,177	873,851
Transfers from Depositories.....	5,729	188,200	2,098,221	Total Federal Reserve Account.....	8,902	446,604	6,730,358
Total Federal Reserve Account.....	8,566	446,011	6,730,909	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	885	83,774	1,201,076	(Table V).....	5,729	188,200	2,098,221
Transfers from Federal Reserve Account				Total Deposits (excluding transfers).....	\$ 372.1	\$ 341,585	\$ 5,833,764
(Table V).....	1,614	72,177	873,851	Total Withdrawals (excluding transfers).....	\$ 7,288	\$ 374,428	\$ 5,856,507
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -3,567	\$ -32,843	\$ -22,743
Accounts (Table V).....	2,499	155,950	2,074,927				

The statement contains information on the Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service; and the U.S. Treasury Department. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: This report is prepared by the Treasury Department's Financial Management Service. For more information, call the Cash Management System at 1-800-898-7448 or visit the Treasury Department's website at www.fms.treas.gov/fts. For more information regarding this system, please call 1-800-898-7448.

Tuesday, July 25, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 186,393	\$ 2,707,263	Notes	\$ 0	\$ 178,411	\$ 2,899,841
Cash Management Securities	0	0	203,002	Bonds	0	22,741	445,405
Notes	0	10,586	574,859	Federal Financing Bank	0	1	12,389
Bonds	0	0	26,606		0	0	0
Inflation-Protected Securities Increment	61	1,555	12,424	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	66	1,155	12,850
United States Savings Securities				Government Account Series	121,776	1,944,702	25,737,223
Cash Issue Price	7	200	7,956	Domestic Series	0	71	216
Interest Increment	0	711	6,232	Foreign Series	0	0	900
Government Account Series	123,971	1,952,673	26,044,824	State and Local Series	38	9,218	55,928
Domestic Series	0	71	216	Other	38	924	5,166
Foreign Series	0	0	800				
State and Local Series	184	4,017	67,465				
Other	37	899	5,486				
Total Issues	\$ 124,260	\$ 2,157,105	\$ 29,657,131	Total Redemptions	\$ 121,910	\$ 2,157,224	\$ 29,169,918
				Net Change in Public Debt Outstanding	\$ 2,350	\$ -119	\$ 487,213

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 124,260	\$ 2,157,105	\$ 29,657,131
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (-)	0	2,621	34,926
Bonds and Notes (+)	0	46	2,165
Federal Financing Bank (+)	0	0	0
Government Account Transactions (+)	123,971	1,952,673	26,044,824
Interest Increment on United States Savings Securities (-)	0	711	6,232
Inflation-Protected Securities Increment	61	1,552	12,154
Total Public Debt Cash Issues	\$ 228	\$ 199,502	\$ 3,556,929
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,910	\$ 2,157,224	\$ 29,169,918
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,776	1,944,702	25,737,223
Total Public Debt Cash Redemptions	\$ 121,910	\$ 2,157,224	\$ 29,169,918
Withdrawn from Federal Reserve Act	\$ 134	\$ 212,521	\$ 3,432,695

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,587	\$ 105,103	\$ 1,336,136
Individual Income Taxes	7	113	10,754
Railroad Retirement Taxes	1	329	3,846
Excise Taxes	131	3,477	55,786
Corporation Income Taxes	69	10,451	274,023
Federal Unemployment Taxes	18	160	6,739
Estate and Gift Taxes & Misc IRS Rcpts	0	57	2,162
Change in Balance of Unclassified Taxes	-253	239	151
Total	\$ 1,561	\$ 119,930	\$ 1,689,596
These Receipts were deposited in Federal Reserve Account			
Directly	129	2,451	34,587
Collector Depositories	444	29,802	405,269
Tax and Loan Accounts	885	83,774	1,201,076
Interagency Transfers	52	3,904	48,664

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,790,444	\$ 4,790,271	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,629,479	3,627,302	3,622,838	3,331,471
Total Public Debt Outstanding	8,419,923	8,417,573	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	507	509
Repurchase Agreements	1,545	3,682	0	0
Unamortized Discount	74,548	74,676	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,329,415	\$ 8,324,801	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 165	\$ 1,952	\$ 11,236
Deposits				
Taxes Received (Table IV)	4	31	851	885
Transfers to Depositories	0	0	114	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,500
Withdrawals				
Treasury Initiated	19	165	1,762	1,945
Depository Initiated	0	1	182	184
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,600
Closing Balance Today	\$ 4	\$ 29	\$ 972	\$ 8,006

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,696	\$ 227,293
Business	272	1,640	32,775



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 26, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,824	\$ 4,931	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	5,408	8,006	40,255	31,300
Total Operating Balance.....	\$ 10,233	\$ 12,937	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 134	\$ 4,255	Commodity Credit Corporation programs.....	\$ 32	\$ 394	\$ 30,220
Commodity Credit Corporation programs.....	61	754	10,541	Defense Vendor Payments (EFT).....	1,128	18,880	237,634
Customs and U.S. Excise Taxes.....	115	2,458	26,056	Education Department programs.....	458	4,828	75,608
Deposits by States				Energy Department programs.....	96	1,500	22,200
Supplemental Security Income.....	1	92	3,450	Federal Employees Insurance Payments.....	254	3,279	39,935
Unemployment.....	157	1,068	29,771	Fed Highway Administration programs.....	148	2,313	25,403
Education Department programs.....	84	1,897	23,021	Federal Salaries (EFT).....	144	9,028	121,313
Energy Department programs.....	44	385	6,338	Food and Nutrition Service (misc).....	74	2,119	25,836
Estate and Gift Taxes.....	59	1,706	22,097	Food Stamps.....	31	1,487	18,002
Federal Reserve Earnings.....	404	2,268	24,353	GSA programs.....	72	1,006	13,261
Foreign Deposits, Military Sales.....	6	961	10,447	Health and Human Services Grants (misc).....	253	4,215	60,000
FTD's Received (Table IV).....	3,289	35,542	443,146	Housing and Urban Development programs.....	106	3,624	40,432
Housing and Urban Development programs.....	25	603	6,400	Interest on Treasury Securities.....	3	7,195	114,299
Individual Income and Employment				Justice Department programs.....	47	942	12,217
Taxes: Not Withheld.....	318	5,306	353,195	Labor Dept. prgrms (excl. unemployment).....	43	767	10,778
Interest rec'd from T&T Depositories.....	3	91	790	Medicare.....	462	12,525	146,477
Justice Department programs.....	10	939	4,186	Medicaid.....	1,585	19,626	305,006
Postal Service.....	342	6,766	83,104	NASA programs.....	58	763	9,859
Public Debt Cash Issues (Table III-B).....	573	200,075	3,557,502	Postal Service Money Orders and Other.....	128	3,398	41,788
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	102	212,623	3,432,797
				Social Security Benefits (EFT).....	5,011	36,288	355,117
				Temporary Assistance for Needy			
				Families (HHS).....	20	912	14,470
				Unemployment Insurance Benefits.....	122	2,163	25,997
				Veterans Affairs programs.....	47	1,501	18,550
				Other Withdrawals			
				Thrift Savings Plan Transfer.....	58	1,379	14,337
				Transportation Security Admin. (DHS).....	40	145	1,772
Total Other Deposits.....	0	2,093	29,581	Unclassified.....	1,078	19,383	279,683
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,176	34,653	670,831
Funds (closing balance \$301).....	-198	-220	-243	Transfers to Depositories.....	1,809	73,886	875,660
Transfers from Depositories.....	7,999	196,199	2,106,220	Total Federal Reserve Account.....	13,412	460,016	6,743,770
Total Federal Reserve Account.....	13,305	459,315	6,744,214	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,593	87,366	1,204,669	(Table V).....	7,999	196,199	2,106,220
Transfers from Federal Reserve Account				Total Deposits (excluding transfers).....	\$ 8,898	\$ 350,483	\$ 5,842,662
(Table V).....	1,809	73,986	875,660	Total Withdrawals (excluding transfers).....	\$ 11,603	\$ 386,030	\$ 5,868,110
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -2,704	\$ -35,547	\$ -25,448
Accounts (Table V).....	5,402	161,352	2,080,329				

The U.S. Treasury Department's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York in New York City. Treasury's cash and debt operations are processed through the Federal Reserve Bank of New York. Treasury's cash and debt operations are processed through the Federal Reserve Bank of New York. Treasury's cash and debt operations are processed through the Federal Reserve Bank of New York.

Financial Management Service, Department of the Treasury

Wednesday, July 26, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 178,411	\$ 2,899,841
Regular Series	\$ 0	\$ 186,393	\$ 2,707,263	Notes	0	22,741	445,405
Cash Management Series	0	0	203,002	Bonds	0	1	12,389
Notes	0	10,586	574,859	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation Protected Securities Increment	61	1,616	12,485	United States Savings Securities	64	1,219	12,913
Federal Financing Bank	0	0	0	Government Account Series	125,811	2,070,513	25,863,034
Nonmarketable				Domestic Series	0	71	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Prncg	7	206	7,962	State and Local Series	0	9,219	55,928
Interest Increment	0	711	6,232	Other	38	962	5,204
Government Account Series	122,850	2,075,524	26,167,674				
Domestic Series	0	71	216				
Foreign Series	0	0	800				
State and Local Series	529	4,546	67,994				
Other	38	937	5,523				
Total Issues	\$ 123,485	\$ 2,280,589	\$ 29,780,616	Total Redemptions	\$ 125,913	\$ 2,283,137	\$ 29,295,831
				Net Change in Public Debt Outstanding	\$ -2,428	\$ -2,547	\$ 484,785

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 123,485	\$ 2,280,589	\$ 29,780,616
Premium on New Issues	0	0	98
Discount on New Issues	0	2,621	34,926
Bills and Notes	0	46	2,165
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,850	2,075,524	26,167,674
Interest Increment on United States Savings Securities (-)	0	711	6,232
Inflation Protected Securities Increment	61	1,613	12,215
Total Public Debt Cash Issues	\$ 573	\$ 200,075	\$ 3,557,502
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,913	\$ 2,283,137	\$ 29,295,831
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,811	2,070,513	25,863,034
Total Public Debt Cash Redemptions	\$ 102	\$ 212,623	\$ 3,432,797
Withdrawn from Federal Reserve Act			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,373	\$ 111,476	\$ 1,342,509
Individual Income Taxes	5	119	10,759
Railroad Retirement Taxes	25	354	3,870
Excise Taxes	367	3,844	56,153
Corporation Income Taxes	277	10,128	274,299
Federal Unemployment Taxes	22	183	6,762
Estate and Gift Taxes & Misc IRS Rcpts	4	60	2,165
Change in Balance of Unclassified Taxes	181	58	31
Total	\$ 6,890	\$ 126,820	\$ 1,696,486

These Receipts were deposited in Federal Reserve Account			
Directly	348	2,799	34,935
Collector Depositaries	2,941	32,743	408,210
Tax and Loan Accounts	3,593	87,366	1,204,669
Inter-agency Transfers	8	3,912	48,672

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,791,057	\$ 4,790,444	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,626,437	3,629,479	3,622,838	3,331,471
Total Public Debt Outstanding	8,417,495	8,419,923	8,420,042	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	507	509
Repurchase Agreements	1,755	1,545	0	0
Unamortized Discount	74,424	74,548	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,326,902	\$ 8,329,415	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 29	\$ 972	\$ 8,006
Deposits:				
Taxes Received (Table IV)	7	70	3,516	3,593
Transfers to Depositories	0	0	109	109
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,700
Withdrawals				
Treasury Initiated	0	0	2,210	2,210
Depository Initiated	1	9	1,279	1,289
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	1,500
Closing Balance Today	\$ 10	\$ 90	\$ 1,109	\$ 5,408

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,699	\$ 227,297
Business	9	1,649	32,784



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 27, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,977	\$ 4,824	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	8,315	5,408	40,255	31,300
Total Operating Balance.....	\$ 13,292	\$ 10,233	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 345	\$ 4,267	Commodity Credit Corporation programs.....	\$ 29	\$ 423	\$ 30,249
Commodity Credit Corporation programs.....	63	818	10,605	Defense Vendor Payments (EFT).....	1,399	20,279	239,032
Customs and Certain Excise Taxes.....	104	2,563	26,161	Education Department programs.....	644	5,473	76,253
Deposits by States				Energy Department programs.....	194	1,694	22,395
Supplemental Security Income.....	1	92	3,451	Federal Employees Insurance Payments.....	521	3,800	40,456
Unemployment.....	148	1,216	29,919	Fed. Highway Administration programs.....	116	2,428	25,519
Education Department programs.....	134	2,031	23,156	Federal Salaries (EFT).....	131	9,159	121,444
Energy Department programs.....	52	436	6,390	Food and Nutrition Service (misc).....	35	2,154	25,872
Estate and Gift Taxes.....	173	1,879	22,270	Food Stamps.....	71	1,558	18,153
Federal Reserve Earnings.....	0	2,268	24,353	GSA programs.....	93	1,099	13,355
Foreign Deposits, Military Sales.....	15	976	10,462	Health and Human Services Grants (misc).....	385	4,600	60,385
FTD's Received (Table IV).....	566	36,108	443,712	Housing and Urban Development programs.....	85	3,709	40,516
Housing and Urban Development programs.....	26	629	6,426	Interest on Treasury Securities.....	3	7,198	114,301
Individual Income and Employment Taxes, Not Withheld.....	177	5,482	353,372	Justice Department programs.....	20	962	12,237
Interest rec'd from T&L Depositories.....	4	95	794	Labor Dept prgrms (excl. unemployment).....	76	843	10,855
Justice Department programs.....	3	942	4,189	Medicaid.....	919	13,444	147,395
Postal Service.....	309	7,075	83,413	Medicare.....	1,195	20,821	306,201
Public Debt Cash Issues (Table III-B).....	71,120	271,195	3,628,621	NASA programs.....	63	827	9,922
Other Deposits:				Postal Service Money Orders and Other.....	118	3,516	41,906
Air Transport Security Fees.....	3	11	1,683	Public Debt Cash Redem. (Table III-B).....	63,956	276,579	3,496,753
Railroad Unemployment Ins.....	1	2	72	Social Security Benefits (EFT).....	0	36,288	355,117
				Temporary Assistance for Needy Families (HHS).....	77	989	14,547
				Unemployment Insurance Benefits.....	99	2,262	26,096
				Veterans Affairs programs.....	72	1,572	18,622
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	55	1,155	34,463
				Federal Crop Ins. Corp.....	128	272	1,369
				Federal Transit Admin.....	56	291	2,534
				Thrift Savings Plan Transfer.....	110	1,489	14,447
				Transportation Security Admin (DHS).....	4	149	1,775
Total Other Deposits.....	3	2,096	29,585				
Change in Balance of Uncollected Funds (closing balance \$87).....	214	-7	29	Unclassified.....	845	20,229	280,528
Transfers from Depositories.....	5,542	201,741	2,111,763	Total, Other Withdrawals.....	1,198	35,851	672,029
Total Federal Reserve Account.....	78,663	537,979	6,822,877	Transfers to Depositories.....	7,011	80,997	882,672
Tax and Loan Note Accounts				Total Federal Reserve Account.....	78,510	538,526	6,822,281
FTD's Received (Table IV).....	1,437	88,803	1,206,106	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V).....	7,011	80,997	882,672	Transfers to Federal Reserve Account (Table V).....	5,542	201,741	2,111,763
Total Tax and Loan Note Accounts (Table V).....	8,449	169,801	2,088,778				
Total Deposits (excluding transfers).....	\$ 74,558	\$ 425,041	\$ 5,917,220	Total Withdrawals (excluding transfers).....	\$ 71,469	\$ 457,529	\$ 5,939,609
				Net Change in Operating Cash Balance.....	\$ 3,059	\$ -32,488	\$ -22,388

Information is presented on a modified electronic system. Information is presented on a modified

SOURCE: Financial Management Service, Department of the Treasury

Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat.us.gov/stn/>. For more information regarding this system, please call 202-482-1986.

Thursday, July 27, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 63,599	\$ 242,011	\$ 2,963,440
Regular Series	\$ 71,806	\$ 257,999	\$ 2,778,869	Notes	0	22,741	445,405
Cash Management Series	0	0	203,002	Bonds	0	1	12,389
Notes	0	10,586	574,859	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	62	1,677	12,547	United States Savings Securities	56	1,275	12,970
Federal Financing Bank	0	0	0	Government Account Series	125,845	2,196,358	25,988,879
Nonmarketable				Domestic Series	0	71	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	12	218	7,974	State and Local Series	188	9,406	56,116
Interest Increment	0	711	6,232	Other	113	1,074	5,317
Government Account Series	126,677	2,202,201	26,294,351				
Domestic Series	0	71	216				
Foreign Series	0	0	800				
State and Local Series	322	4,868	68,316				
Other	124	1,061	5,647				
Total Issues	\$ 198,802	\$ 2,479,392	\$ 29,979,418	Total Redemptions	\$ 189,801	\$ 2,472,937	\$ 29,485,631
				Net Change in Public Debt Outstanding	\$ 9,002	\$ 6,454	\$ 493,787

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 198,802	\$ 2,479,392	\$ 29,979,418
Premium on New Issues	0	0	98
Discount on New Issues			
Bills	944	3,565	35,870
Bonds and Notes	0	46	2,165
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	126,677	2,202,201	26,294,351
Interest Increment on United States Savings Securities (1)	0	711	6,232
Inflation-Protected Securities Increment	62	1,674	12,276
Total Public Debt Cash Issues	\$ 71,120	\$ 271,195	\$ 3,628,621
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 189,801	\$ 2,472,937	\$ 29,485,631
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	125,845	2,196,358	25,988,879
Total Public Debt Cash Redemptions	\$ 63,956	\$ 276,579	\$ 3,496,753
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,799,236	\$ 4,791,057	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,627,261	3,626,437	3,622,838	3,331,471
Total Public Debt				
Outstanding	8,426,496	8,417,495	8,420,042	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	507	509
Repurchase Agreements	1,973	1,755	0	0
Unamortized Discount	75,237	74,424	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,334,873	\$ 8,326,902	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,818	\$ 113,294	\$ 1,344,327
Individual Income Taxes	5	123	10,764
Railroad Retirement Taxes	5	359	3,875
Excise Taxes	109	3,953	56,262
Corporation Income Taxes	56	10,784	274,355
Federal Unemployment Taxes	27	209	6,788
Estate and Gift Taxes & Misc IRS Rcpts	2	62	2,167
Change in Balance of Unclassified Taxes	-5	53	-36
Total	\$ 2,017	\$ 128,837	\$ 1,698,503
These Receipts were deposited in Federal Reserve Account			
Directly	119	2,918	35,054
Collector Depositories	447	33,190	408,658
Tax and Loan Accounts	1,437	88,803	1,206,106
Interagency Transfers	14	3,926	48,686

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 90	\$ 1,109	\$ 5,408
Deposits				
Taxes Received (Table IV)	2	26	1,409	1,437
Transfers to Depositories	0	0	104	104
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,007
Repo Investment	0	0	0	1,900
Withdrawals				
Treasury Initiated	0	0	1,149	1,149
Depository Initiated	0	0	183	183
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,500
Repo Investment	0	0	0	1,700
Closing Balance Today	\$ 12	\$ 110	\$ 1,285	\$ 8,315

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,704	\$ 227,302
Business	11	1,659	32,794



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 28, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,454	\$ 4,977	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	8,125	8,315	40,255	31,300
Total Operating Balance.....	\$ 12,579	\$ 13,292	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 24	\$ 368	\$ 4,290	Commodity Credit Corporation programs.....	\$ 25	\$ 448	\$ 30,274
Commodity Credit Corporation programs.....	58	876	10,563	Defense Vendor Payments (EFT).....	1,231	21,510	240,264
Customs and Certain Excise Taxes.....	166	2,729	26,327	Education Department programs.....	365	5,038	76,618
Deposits by States				Energy Department programs.....	106	1,800	22,501
Supplemental Security Income.....	0	92	3,451	Federal Employees Insurance Payments.....	143	3,943	40,599
Unemployment.....	233	1,449	30,151	Fed. Highway Administration programs.....	175	2,604	25,694
Education Department programs.....	108	2,139	23,264	Federal Salaries (EFT).....	2,513	11,672	123,957
Energy Department programs.....	45	481	6,434	Food and Nutrition Service (misc).....	53	2,207	25,925
Estate and Gift Taxes.....	57	1,935	22,326	Food Stamps.....	39	1,598	18,192
Federal Reserve Earnings.....	0	2,268	24,353	GSA programs.....	22	1,121	13,377
Foreign Deposits, Military Sales.....	17	992	10,479	Health and Human Services Grants (misc).....	531	5,131	60,915
FTD's Received (Table IV).....	2,017	38,125	445,729	Housing and Urban Development programs.....	105	3,814	40,621
Housing and Urban Development programs.....	28	657	6,454	Interest on Treasury Securities.....	2	7,200	114,303
Individual Income and Employment				Justice Department programs.....	53	1,015	12,290
Taxes, Not Withheld.....	231	5,714	353,603	Labor Dept. prgms (excl. unemployment).....	65	906	10,920
Interest recd from T&T Depositories.....	0	96	795	Medicare.....	481	13,925	147,876
Justice Department programs.....	4	946	4,193	Medicaid.....	1,170	21,991	307,372
Postal Service.....	322	7,397	83,736	NASA programs.....	48	875	9,970
Public Debt Cash Issues (Table III-B).....	122	271,316	3,628,743	Postal Service Money Orders and Other.....	195	3,711	42,101
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	105	276,684	3,496,857
Air Transport Security Fees.....	25	37	1,709	Social Security Benefits (EFT).....	0	36,288	355,117
Railroad Unemployment Ins.....	1	4	73	Temporary Assistance for Needy			
				Families (HHS).....	126	1,116	14,673
				Unemployment Insurance Benefits.....	85	2,347	26,181
				Veterans Affairs programs.....	77	1,649	18,699
				Other Withdrawals			
				International Monetary Fund.....	68	-473	-5,918
				IRS Tax Refunds Individual (EFT).....	192	781	144,846
				Minerals Management Service.....	148	148	915
				State Department.....	124	332	2,794
				Thrift Savings Plan Transfer.....	141	1,631	14,588
				Transportation Security Admin (DHS).....	8	157	1,783
Total Other Deposits.....	26	2,122	29,611	Unclassified.....	1,008	21,236	281,536
Change in Balance of Uncollected Funds (closing balance \$94).....	-7	-13	-36	Total, Other Withdrawals.....	1,543	37,394	673,572
Transfers from Depositories.....	7,347	209,089	2,119,110	Transfers to Depositories.....	2,064	83,061	884,736
Total Federal Reserve Account.....	10,800	548,778	6,833,677	Total Federal Reserve Account.....	11,323	549,849	6,833,603
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	5,094	93,897	1,211,200	Transfers to Federal Reserve Account (Table V).....	7,347	209,089	2,119,110
Transfers from Federal Reserve Account (Table V).....	2,064	83,061	884,736	Total Deposits (excluding transfers).....	\$ 8,546	\$ 433,587	\$ 5,925,766
Total Tax and Loan Note Accounts (Table V).....	7,158	176,958	2,095,935	Total Withdrawals (excluding transfers).....	\$ 9,259	\$ 466,788	\$ 5,948,868
				Net Change in Operating Cash Balance.....	\$ -713	\$ -33,201	\$ 23,101

The Treasury Department's operating cash is maintained in an account at the Federal Reserve Bank of New York and is available for withdrawal by the Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and other authorized agencies.

SOURCE: Financial Management Service, Department of the Treasury.

Friday, July 28, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 242,011	\$ 2,963,440
Regular Series	\$ 2	\$ 258,001	\$ 2,778,871	Notes	0	22,741	445,405
Cash Management Series	0	0	203,002	Bonds	0	1	12,389
Notes	0	10,586	574,859	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable			
Inflation-Protected Securities Increment	62	1,739	12,608	United States Savings Securities	29	1,304	12,999
Federal Financing Bank	0	0	0	Government Account Series	127,808	2,324,166	26,116,687
Nonmarketable				Domestic Series	0	71	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	16	234	7,990	State and Local Series	24	9,430	56,139
Interest Increment	0	711	6,232	Other	52	1,126	5,369
Government Account Series	122,183	2,324,383	26,416,534				
Domestic Series	0	71	216				
Foreign Series	0	0	800				
State and Local Series	55	4,923	68,371				
Other	49	1,110	5,696				
Total Issues	\$ 122,366	\$ 2,601,758	\$ 30,101,784	Total Redemptions	\$ 127,913	\$ 2,600,850	\$ 29,613,544
				Net Change in Public Debt Outstanding	\$ -5.547	\$ 908	\$ 488,240

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 122,366	\$ 2,601,758	\$ 30,101,784
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (L)	0	3,565	35,870
Bonds and Notes (L)	0	46	2,165
Federal Financing Bank (L)	0	0	0
Government Account Transactions (L)	122,183	2,324,383	26,416,534
Interest Increment on United States Savings Securities (L)	0	711	6,232
Inflation-Protected Securities Increment	62	1,736	12,338
Total Public Debt Cash Issues	\$ 122	\$ 271,316	\$ 3,628,743
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 127,913	\$ 2,600,850	\$ 29,613,544
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (L)	0	0	0
Federal Financing Bank (L)	0	0	0
Government Account Transactions (L)	127,808	2,324,166	26,116,687
Total Public Debt Cash Redemptions	\$ 127,808	\$ 2,324,166	\$ 26,116,687
Withdrawn from Federal Reserve Acct	\$ 105	\$ 276,684	\$ 3,496,857

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,799,289	\$ 4,799,236	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,621,661	3,627,261	3,622,838	3,331,471
Total Public Debt Outstanding	8,420,950	8,426,496	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	507	509
Repurchase Agreements	0	1,973	0	0
Unamortized Discount	74,489	75,237	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,332,047	\$ 8,334,873	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,610	\$ 118,904	\$ 1,349,937
Individual Income Taxes	5	128	10,769
Railroad Retirement Taxes	8	367	3,884
Excise Taxes	1,932	5,885	58,194
Corporation Income Taxes	51	10,835	274,406
Federal Unemployment Taxes	73	213	6,362
Estate and Gift Taxes & Misc. Rpts.	49	66	2,171
Change in Balance of Unclassified Taxes	0	4	84
Total	\$ 7,634	\$ 136,472	\$ 1,706,138
These Receipts were deposited in:			
Federal Reserve Account			
Directly	542	3,460	35,596
Collector Depositaries	1475	34,666	410,133
Tax and Loan Accounts	5,094	93,897	1,211,200
Inter-agency Transfers	524	4,449	49,209

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 110	\$ 1,285	\$ 8,315
Deposits:				
Taxes Received (Table IV)	6	52	5,036	5,094
Transfers to Depositories	0	0	64	64
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	4,252	4,252	4,252
Depository Initiated	12	112	1,185	1,195
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,900
Closing Balance Today	\$ 17	\$ 150	\$ 951	\$ 8,125

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 732	\$ 3,437	\$ 228,034
Business	13	1,673	32,808



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 31, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,546	\$ 4,454	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	33,152	8,125	40,255	31,300
Total Operating Balance.....	\$ 37,697	\$ 12,579	\$ 45,780	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 380	\$ 4,302	Commodity Credit Corporation programs.....	\$ 52	\$ 500	\$ 30,326
Commodity Credit Corporation programs.....	42	918	10,705	Defense Vendor Payments (EFT).....	1,003	22,513	241,267
Customs and Certain Excise Taxes.....	216	2,945	29,541	Education Department programs.....	269	6,106	76,887
Deposits by States:				Energy Department programs.....	194	1,994	22,694
Supplemental Security Income.....	449	541	3,900	Federal Employees Insurance Payments.....	169	4,112	40,768
Unemployment.....	596	2,045	30,747	Fed Highway Administration programs.....	76	2,680	25,770
Education Department programs.....	86	2,225	23,349	Federal Salaries (EFT).....	1,077	12,749	125,034
Energy Department programs.....	154	635	6,589	Food and Nutrition Service (misc).....	118	2,326	26,043
Estate and Gift Taxes.....	66	2,002	22,393	Food Stamps.....	69	1,666	18,261
Federal Reserve Earnings.....	0	2,268	24,353	GSA programs.....	49	1,170	13,426
Foreign Deposits, Military Sales.....	37	1,029	10,516	Health and Human Services Grants (misc).....	457	5,588	61,373
FTD's Received (Table IV).....	2,846	40,971	448,575	Housing and Urban Development programs.....	134	3,948	40,755
Housing and Urban Development programs.....	44	701	6,497	Interest on Treasury Securities.....	1,974	9,174	116,277
Individual Income and Employment Taxes, Not Withheld.....	202	5,915	353,805	Justice Department programs.....	19	1,036	12,310
Interest received from T&T Depositories.....	0	96	795	Labor Dept. prgrms (excl. unemployment).....	68	976	10,988
Justice Department programs.....	10	956	4,203	Medicaid.....	733	14,658	148,609
Postal Service.....	367	7,765	84,103	Medicare.....	928	22,919	308,300
Public Debt Cash Issues (Table III-B).....	50,988	322,305	3,679,732	NASA programs.....	6	1,978	110,073
Other Deposits:				Postal Service Money Orders and Other.....	528	4,239	42,629
Air Transport Security Fees.....	157	193	1,866	Public Debt Cash Redemp. (Table III-B).....	31,252	307,936	3,528,109
Minerals Management Svc/Collections.....	443	907	9,272	Social Security Benefits (EFT).....	0	36,288	355,117
Off of Thrift Supervision (Assessments).....	111	111	220	Temporary Assistance for Needy.....			
Railroad Unemployment Ins.....	15	18	88	Families (HHS).....	71	1,186	14,744
				Unemployment Insurance Benefits.....	133	2,480	26,314
				Veterans Affairs programs.....	105	1,754	18,804
				Other Withdrawals:			
Total Other Deposits.....	726	2,848	30,337	Emergency Prep & Response (DHS).....	96	1,260	34,568
Change in Balance of Uncollected Funds (closing balance \$25).....	69	55	33	Federal Financing Bank (net).....	65	26	1,403
Transfers from Depositories.....	7,274	216,363	2,126,384	Interest on.....	76	1,051	9,800
Total Federal Reserve Account.....	64,184	612,962	6,897,860	Pension Benefit Guaranty Corp.....	333	345	3,351
Tax and Loan Note Accounts:				Thrift Savings Plan Transfer.....	82	1,712	14,670
FTD's Received (Table IV).....	9,355	103,252	1,220,555	Transportation Security Admin (DHS).....	14	171	1,798
Transfers from Federal Reserve Account (Table V).....	22,946	106,007	907,682				
Total Tax and Loan Note Accounts (Table V).....	32,301	209,260	2,128,236	Unclassified.....	1,127	22,264	282,564
Total Deposits (excluding transfers).....	\$ 66,264	\$ 499,851	\$ 5,992,031	Total Other Withdrawals.....	1,663	38,957	675,135
				Transfers to Depositories.....	22,946	106,007	907,682
				Total Federal Reserve Account.....	64,092	613,941	6,897,696
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	7,274	216,363	2,126,384
				Total Withdrawals (excluding transfers).....	\$ 41,146	\$ 507,934	\$ 5,990,014
				Net Change in Operating Cash Balance.....	\$ 25,118	\$ -8,083	\$ -2,017

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.gov. Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov>.

Monday, July 31, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 242,011	\$ 2,963,440
Regular Series	\$ 3	\$ 257,998	\$ 2,778,868	Notes	31,011	53,751	476,416
Cash Management Series	0	0	203,002	Bonds	0	1	12,389
Notes	43,261	53,847	618,120	Federal Financing Bank	0	0	0
Bonds	8,235	8,235	34,841	Nonmarketable			
Inflation-Protected Securities Increment	337	2,076	12,946	United States Savings Securities	64	1,368	13,062
Federal Financing Bank	0	0	0	Government Account Series	127,472	2,451,638	26,244,159
Nonmarketable				Domestic Series	0	71	216
United States Savings Securities	0	0	216	Foreign Series	0	0	900
Cash Issue Price	20	254	8,010	State and Local Series	121	9,551	56,261
Interest Increment	0	712	6,233	Other	56	1,182	5,425
Government Account Series	130,191	2,454,574	26,546,724				
Domestic Series	0	71	216				
Foreign Series	0	0	800				
State and Local Series	32	4,955	68,403				
Other	47	1,157	5,743				
Total Issues	\$ 182,121	\$ 2,783,879	\$ 30,283,905	Total Redemptions	\$ 158,724	\$ 2,759,574	\$ 29,772,268
				Net Change in Public Debt Outstanding	\$ 23,397	\$ 24,305	\$ 511,637

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 182,121	\$ 2,783,879	\$ 30,283,905
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills	0	3,565	35,870
Bonds and Notes	757	804	2,922
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	130,191	2,454,574	26,546,724
Interest Increment on United States Savings Securities ()	0	712	6,233
Inflation-Protected Securities Increment	184	1,920	12,522
Total Public Debt Cash Issues	\$ 50,988	\$ 322,305	\$ 3,679,732
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 158,724	\$ 2,759,574	\$ 29,772,268
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	127,472	2,451,638	26,244,159
Total Public Debt Cash Redemptions	\$ 127,472	\$ 2,451,638	\$ 26,244,159
Withdrawn from Federal Reserve Acct.	\$ 31,252	\$ 307,936	\$ 3,528,109

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,819,732	\$ 4,799,289	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,624,614	3,621,661	3,622,838	3,331,471
Total Public Debt	8,444,347	8,420,950	8,420,042	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	507	509
Repurchase Agreement	4,082	0	0	0
Unamortized Discount	73,238	74,489	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,352,614	\$ 8,332,047	\$ 8,330,646	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,514	\$ 130,419	\$ 1,361,451
Individual Income Taxes	5	134	10,775
Railroad Retirement Taxes	6	448	3,964
Excise Taxes	254	6,138	58,447
Corporation Income Taxes	31	10,865	274,437
Federal Unemployment Taxes	721	1,004	7,583
Estate and Gift Taxes & Misc. Receipts	4	70	2,175
Change in Balance of Unclassified Taxes	46	50	38
Total	\$ 12,656	\$ 149,128	\$ 1,718,794
These Receipts were deposited in:			
Federal Reserve Account			
Directly	127	3,586	35,722
Collector Depositories	2,720	37,385	412,853
Tax and Loan Accounts	9,365	103,252	1,220,595
Inter-agency Transfers	455	4,904	49,664

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 150	\$ 951	\$ 8,125
Deposits				
Taxes Received (Table IV)	7	70	9,278	9,355
Transfers to Depositories	18	203	15,226	15,446
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,500
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	19	7,254	7,274
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 39	\$ 404	\$ 18,201	\$ 33,152

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 3,440	\$ 228,038
Business	244	1,917	33,051



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 1, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,683	\$ 4,546	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	9,447	33,152	33,152	31,300
Total Operating Balance.....	\$ 14,130	\$ 37,697	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 27	\$ 27	\$ 4,329	Commodity Credit Corporation programs.....	\$ 14	\$ 14	\$ 30,339
Commodity Credit Corporation programs.....	78	78	10,783	Defense Vendor Payments (EFT).....	519	519	241,786
Customs and Certain Excise Taxes.....	154	154	26,698	Education Department programs.....	195	195	77,082
Deposits by States				Energy Department programs.....	119	119	22,814
Supplemental Security Income.....	0	0	3,900	Federal Employees Insurance Payments.....	126	126	40,894
Unemployment.....	731	731	31,478	Fed. Highway Administration programs.....	155	155	25,925
Education Department programs.....	107	107	23,456	Federal Salaries (EFT).....	804	804	125,839
Energy Department programs.....	61	61	6,650	Food and Nutrition Service (misc).....	57	57	26,100
Estate and Gift Taxes.....	63	63	22,455	Food Stamps.....	44	44	18,305
Federal Reserve Earnings.....	0	0	24,353	GSA programs.....	317	317	13,742
Foreign Deposits: Military Sales.....	475	475	10,991	Health and Human Services Grants (misc).....	207	207	61,580
FTD's Received (Table IV).....	1,825	1,825	450,400	Housing and Urban Development programs.....	1,835	1,835	42,591
Housing and Urban Development programs.....	36	36	6,533	Interest on Treasury Securities.....	532	532	116,810
Individual Income and Employment				Justice Department programs.....	21	21	12,331
Taxes: Not Withheld.....	317	317	354,122	Labor Dept. prgrms (excl. unemployment).....	35	35	11,023
Interest rec'd from T&L Depositories.....	2	2	796	Medicaid.....	697	697	149,306
Justice Department programs.....	11	11	4,214	Medicare.....	11,168	11,168	319,468
Postal Service.....	468	468	84,571	NASA programs.....	12	12	10,086
Public Debt Cash Issues (Table III-B).....	239	239	3,679,971	Postal Service Money Orders and Other.....	212	212	42,841
Other Deposits				Public Debt Cash Redempt. (Table III-B).....	3,568	3,568	3,531,677
Air Transport Security Fees.....	1	1	1,866	Social Security Benefits (EFT).....	0	0	355,117
Railroad Unemployment Ins.....	1	1	88	Temporary Assistance for Needy			
				Families (HHS).....	33	33	14,777
				Unemployment Insurance Benefits.....	128	128	26,442
				Veterans Affairs programs.....	122	122	18,926
				Other Withdrawals			
				Centers for Disease Control.....	63	63	249
				Civil Service Retirement (EFT).....	3,849	3,849	41,786
				Emergency Prep & Response (OHS).....	65	65	34,633
				Federal Transit Admin.....	87	87	2,622
				Interior.....	50	50	9,851
				International Monetary Fund.....	400	400	5,518
				Military Active Duty Pay (EFT).....	3,213	3,213	54,393
				Military Retirement (EFT).....	3,102	3,102	33,433
				Railroad Retirement (EFT).....	728	728	7,922
				Suppl. Security Income Benefits (EFT).....	1,822	1,822	17,763
				USDA: Forest Service.....	67	67	1,837
				Veterans Benefits (EFT).....	2,324	2,324	22,716
				Unclassified.....	566	566	283,130
Total Other Deposits.....	1	1	30,338	Total, Other Withdrawals.....	16,337	16,337	691,472
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	907,682
Funds (closing balance \$117).....	-92	-92	-59				
Transfers from Depositories.....	32,892	32,892	2,159,277	Total Federal Reserve Account.....	37,258	37,258	6,934,954
Total Federal Reserve Account.....	37,396	37,396	6,935,257	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	9,187	9,187	1,229,742	(Table V).....	32,892	32,892	2,159,277
Transfers from Federal Reserve Account							
(Table V).....	0	0	907,682	Total Withdrawals (excluding transfers).....	\$ 37,258	\$ 37,258	\$ 6,027,212
Total Tax and Loan Note							
Accounts (Table V).....	9,187	9,187	2,137,424	Net Change in Operating Cash Balance.....	\$ -23,567	\$ -23,567	\$ 21,550
Total Deposits (excluding transfers).....	\$ 13,691	\$ 13,691	\$ 6,005,722				

Tuesday, August 1, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 2,963,440
Regular Series	\$ 0	\$ 0	2,778,868	Notes	0	0	476,416
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	0	618,119	Federal Financing Bank	0	0	0
Bonds	0	0	34,841	Nonmarketable			
Inflation-Protected Securities Increment	75	75	13,021	United States Savings Securities	174	174	13,236
Federal Financing Bank	0	0	0	Government Account Series	135,127	135,127	26,379,286
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	22	22	8,033	State and Local Series	3,357	3,357	59,617
Interest Increment	667	667	6,900	Other	38	38	5,462
Government Account Series	129,671	129,671	26,676,395				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	180	180	68,583				
Other	37	37	5,780				
Total Issues	\$ 130,652	\$ 130,652	\$ 30,414,557	Total Redemptions	\$ 138,695	\$ 138,695	\$ 29,910,963
				Net Change in Public Debt Outstanding	\$ -8,043	\$ -8,043	\$ 503,594

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 130,652	\$ 130,652	\$ 30,414,557
Premium on New Issues	0	0	98
Discount on New Issues	0	0	35,870
Bills ()	0	0	2,922
Bonds and Notes ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	129,671	129,671	26,676,395
Interest Increment on United States Savings Securities ()	667	667	6,900
Inflation-Protected Securities Increment	75	75	12,597
Total Public Debt Cash Issues	\$ 239	\$ 239	\$ 3,679,971
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 138,695	\$ 138,695	\$ 29,910,963
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions	135,127	135,127	26,379,286
Total Public Debt Cash Redemptions	\$ 3,568	\$ 3,568	\$ 3,531,677
Withdrawn from Federal Reserve Account			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,817,319	\$ 4,819,732	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,618,984	3,624,614	3,624,614	3,331,471
Total Public Debt				
Outstanding	8,436,304	8,444,347	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	0	4,082	4,082	0
Unamortized Discount	73,106	73,238	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,348,782	\$ 8,352,614	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,604	\$ 11,604	\$ 1,373,054
Individual Income Taxes	7	7	10,783
Railroad Retirement Taxes	20	20	3,985
Excise Taxes	39	39	58,486
Corporation Income Taxes	82	82	274,518
Federal Unemployment Taxes	29	29	7,612
Estate and Gift Taxes & Misc. IRS Rcpts	2	2	2,177
Change in Balance of Unclassified Taxes	110	110	72
Total	\$ 11,893	\$ 11,893	\$ 1,730,687

These Receipts were deposited in

Federal Reserve Account			
Directly	202	202	35,925
Collector Depositaries	1,623	1,623	414,475
Tax and Loan Accounts	9,187	9,187	1,229,742
Interagency Transfer	880	880	50,545

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 404	\$ 18,201	\$ 33,152
Deposits				
Taxes Received (Table IV)	7	58	9,122	9,187
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	39	404	21,686	22,129
Depositary Initiated	1	5	4,757	4,763
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 6	\$ 54	\$ 880	\$ 9,447

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 228,042
Business	126	126	33,177



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 2, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5 471	\$ 4,683	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	13,204	9,447	33,152	31,300
Total Operating Balance.....	\$ 18,674	\$ 14,130	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 42	\$ 4,344	Commodity Credit Corporation programs.....	\$ 30	\$ 44	\$ 30,370
Commodity Credit Corporation programs.....	91	161	10,874	Defense Vendor Payments (EFT).....	1,210	1,729	242,996
Customs and Certain Excise Taxes.....	137	291	26,834	Education Department programs.....	173	366	77,255
Deposits by States				Energy Department programs.....	77	197	22,891
Supplemental Security Income.....	0	0	3,900	Federal Employees Insurance Payments.....	150	276	41,043
Unemployment.....	1,000	1,731	32,479	Fed Highway Administration programs.....	107	261	26,032
Education Department programs.....	101	208	23,557	Federal Salaries (EFT).....	166	970	126,005
Energy Department programs.....	31	92	6,681	Food and Nutrition Service (misc).....	67	124	26,167
Estate and Gift Taxes.....	125	187	22,580	Food Stamps.....	40	83	18,344
Federal Reserve Earnings.....	682	682	25,035	GSA programs.....	37	354	13,780
Foreign Deposits, Military Sales.....	2	477	10,993	Health and Human Services Grants (misc).....	256	463	61,836
FTD's Received (Table IV).....	3,287	5,112	453,687	Housing and Urban Development programs.....	231	2,066	42,822
Housing and Urban Development programs.....	26	62	6,560	Interest on Treasury Securities.....	2	535	116,812
Individual Income and Employment Taxes, Not Withheld.....	275	593	354,397	Justice Department programs.....	106	127	12,437
Interest rec'd from T&L Depositories.....	0	2	796	Labor Dept prgrms (excl. unemployment).....	34	69	11,057
Justice Department programs.....	7	17	4,220	Medicare.....	397	1,094	149,704
Postal Service.....	378	846	84,949	NASA programs.....	43	56	10,129
Public Debt Cash Issues (Table III-B).....	115	353	3,680,085	Postal Service Money Orders and Other.....	151	363	42,992
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	147	3,715	3,531,824
Air Transport Security Fees.....	1	2	1,868	Social Security Benefits (EFT).....	0	0	355,117
				Temporary Assistance for Needy Families (HHS).....	44	77	14,821
				Unemployment Insurance Benefits.....	122	251	26,565
				Veterans Affairs programs.....	82	204	19,008
				Other Withdrawals			
				Federal Trans Admin.....	61	148	2,682
				Thrift Savings Plan Transfer.....	97	143	14,813
				Transportation Security Admin (DHS).....	5	5	1,802
Total Other Deposits.....	1	2	30,339				
Change in Balance of Uncollected Funds (closing balance \$122).....	-5	97	-64				
Transfers from Depositories.....	3,943	36,835	2,163,219	Unclassified.....	1,226	1,792	284,356
Total Federal Reserve Account.....	10,210	47,606	6,945,467	Total, Other Withdrawals.....	1,389	17,726	692,861
Tax and Loan Note Accounts				Transfers to Depositories.....	2,694	2,694	910,376
FTD's Received (Table IV).....	5,005	14,193	1,234,747	Total Federal Reserve Account.....	9,423	46,681	6,944,377
Transfers from Federal Reserve Account (Table V).....	2,694	2,694	910,376	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table VI).....	7,700	16,887	2,145,123	Transfers to Federal Reserve Account (Table VI).....	3,943	36,835	2,163,219
Total Deposits (excluding transfers).....	\$ 11,273	\$ 24,964	\$ 6,016,995	Total Withdrawals (excluding transfers).....	\$ 6,729	\$ 43,987	\$ 6,034,001
				Net Change in Operating Cash Balance.....	\$ 4,544	\$ -19,023	\$ -17,006

commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt; and the U.S. Mint.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day.

Wednesday, August 2, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 2,963,440
Regular Series	\$ 0	\$ 0	\$ 2,778,868	Notes	0	0	476,416
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	-1	-1	618,118	Federal Financing Bank	0	0	0
Bonds	0	0	34,841	Nonmarketable			
Inflation-Protected Securities Increment	25	100	13,046	United States Savings Securities	108	282	13,344
Federal Financing Bank	0	0	0	Government Account Series	120,549	255,676	26,499,835
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	32	54	8,064	State and Local Series	2	3,359	59,620
Interest Increment	0	667	6,900	Other	36	74	5,499
Government Account Series	125,010	254,681	26,801,405				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	48	228	68,631				
Other	36	72	5,816				
Total Issues	\$ 125,150	\$ 255,802	\$ 30,539,707	Total Redemptions	\$ 120,696	\$ 259,391	\$ 30,031,659
				Net Change in Public Debt Outstanding	\$ 4,454	\$ -3,589	\$ 508,048

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,150	\$ 255,802	\$ 30,539,707
Premium on New Issues	0	0	98
Discount on New Issues	0	0	35,870
Bills	0	0	2,922
Bonds and Notes	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	125,010	254,681	26,801,405
Interest Increment on United States Savings Securities	0	667	6,900
Inflation-Protected Securities Increment	25	100	12,622
Total Public Debt Cash Issues	\$ 115	\$ 353	\$ 3,680,085
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 120,696	\$ 259,391	\$ 30,031,659
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	120,549	255,676	26,499,835
Total Public Debt Cash Redemptions	\$ 147	\$ 3,715	\$ 5,331,824
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,708	\$ 20,312	\$ 1,381,762
Individual Income Taxes	5	12	10,787
Railroad Retirement Taxes	7	28	3,992
Excise Taxes	38	77	58,524
Corporation Income Taxes	34	116	274,552
Federal Unemployment Taxes	10	39	7,622
Estate and Gift Taxes & Misc IRS Rcpts	3	4	2,180
Change in Balance of Unclassified Taxes	83	193	154
Total	\$ 8,887	\$ 20,780	\$ 1,739,574

These Receipts were deposited in Federal Reserve Account			
Directly	152	355	36,077
Collector Depositaries	3,135	4,757	417,610
Tax and Loan Accounts	5,005	14,193	1,234,747
Inter-agency Transfers	595	1,475	51,140

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,817,380	\$ 4,817,319	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,623,378	3,618,984	3,624,614	3,331,471
Total Public Debt Outstanding	8,440,758	8,436,304	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	2,543	0	4,082	0
Unamortized Discount	72,978	73,108	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,350,823	\$ 8,348,782	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

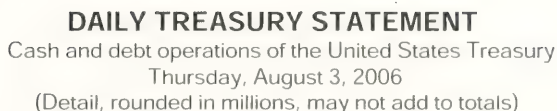
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 54	\$ 880	\$ 9,447
Deposits				
Taxes Received (Table IV)	9	78	4,919	5,005
Transfers to Depositaries	0	0	194	194
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,500
Withdrawals				
Treasury Initiated	0	0	1,730	1,730
Depositary Initiated	0	0	2,199	2,213
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 119	\$ 2,065	\$ 13,204

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 9	\$ 228,047
Business	7	132	33,184



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,690	\$ 5 471	\$ 4 546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	735	13,204	33,152	31,300
Total Operating Balance.....	\$ 5,425	\$ 18,674	\$ 37,697	\$ 35,680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 57	\$ 4,359	Commodity Credit Corporation programs.....	\$ 16	\$ 60	\$ 30,386
Commodity Credit Corporation programs.....	58	227	10,932	Defense Vendor Payments (EFT).....	955	2,684	243,951
Customs and Certain Excise Taxes.....	90	381	26,924	Education Department programs.....	109	478	77,364
Deposits by States.....	0	0	3,900	Energy Department programs.....	118	315	23,005
Supplemental Security Income.....	0	0	3,900	Federal Employees Insurance Payments.....	99	375	41,143
Unemployment.....	714	2,445	33,192	Fed Highway Administration programs.....	34	82	26,143
Education Department programs.....	151	358	23,708	Federal Salaries (EFT).....	640	1,610	126,645
Energy Department programs.....	20	112	6,701	Food and Nutrition Services (misc).....	69	192	26,236
Estate and Gift Taxes.....	95	282	22,675	Food Stamps.....	75	158	18,419
Federal Reserve Earnings.....	0	682	25,035	GSA programs.....	72	426	13,852
Foreign Deposits- Military Sales.....	82	560	11,075	Health and Human Services Grants (misc).....	208	671	62,044
FTD's Received (Table IV).....	751	5,863	454,438	Housing and Urban Development programs.....	202	2,268	43,023
Housing and Urban Development programs.....	35	98	6,595	Interest on Treasury Securities.....	5	536	116,814
Individual Income and Employment				Justice Department programs.....	114	240	12,551
Taxes, Not Withheld.....	171	763	354,568	Labor Dept. prgms (excl. unemployment).....	33	103	11,090
Interest read from T&L Depositories.....	11	12	807	Medicaid.....	1,097	2,191	150,800
Justice Department programs.....	5	22	4,225	Medicare.....	931	13,766	322,066
Postal Service.....	416	1,261	85,365	NASA programs.....	77	133	10,207
Public Debt Cash Issues (Table III-B).....	76,445	76,798	3,756,530	Postal Service Money Orders and Other	152	515	44,144
Other Deposits.....				Public Debt Cash Redemp. (Table III-B).....	65,334	69,049	3,597,158
				Social Security Benefits (EFT).....	21,310	21,310	376,427
				Temporary Assistance for Needy			
				Families (HHS).....	88	165	14,909
				Unemployment Insurance Benefits.....	86	337	26,651
				Veterans Affairs programs.....	49	252	19,057
				Other Withdrawals			
				Agriculture Loan Payments (misc).....	50	50	2,047
				Federal Aviation Administration.....	69	117	6,229
				Federal Crop Ins. Corp.....	52	52	1,421
				Federal Transit Admin.....	74	252	2,756
				Interior.....	51	146	9,947
				Thrift Savings Plan transfer.....	119	262	14,932
				Transportation Security Admin. (DHS).....	1	6	1,804
Total Other Deposits.....	0	2	30,339				
Change in Balance of Unallocated							
Funds (closing balance \$103).....	19	-78	-45	Unclassified.....	1,312	3,104	285,668
Transfers from Depositories.....	13,905	50,740	2,177,124				
Total Federal Reserve Account.....	92,981	140,588	7,038,448	Total Other Withdrawals.....	1,727	19,453	694,588
Tax and Loan Note Accounts				Transfers to Depositories.....	117	2,811	910,493
FTD's Received (Table IV).....	1,319	15,512	1,236,067	Total Federal Reserve Account.....	93,762	140,443	7,038,139
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V).....	117	2,811	910,493	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table VI).....	13,905	50,740	2,177,124
Accounts (Table V).....	1,436	18,323	2,146,560				
Total Deposits (excluding transfers).....	\$ 80,395	\$ 105,360	\$ 6,097,390	Total Withdrawals (excluding transfers).....	\$ 93,645	\$ 137,632	\$ 6,127,646
				Net Change in Operating Cash Balance.....	\$ 13,280	\$ -32,273	\$ -30,256

* U.S. Treasury, Internal Revenue Service, Department of the Treasury

Thursday, August 3, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 65,113	\$ 65,113	\$ 3,028,554
Regular Series	\$ 77,114	\$ 77,114	\$ 2,855,982	Notes	0	0	476,416
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	-1	618,118	Federal Financing Bank	0	0	0
Bonds	0	0	34,841	Nonmarketable			
Inflation-Protected Securities Increment	25	126	13,071	United States Savings Securities	86	368	13,431
Federal Financing Bank	0	0	0	Government Account Series	141,693	397,369	26,641,528
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	8	62	8,073	State and Local Series	19	3,378	59,638
Interest Increment	0	668	6,900	Other	116	190	5,615
Government Account Series	137,145	391,825	26,938,550				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	175	403	68,806				
Other	122	194	5,938				
Total Issues	\$ 214,590	\$ 470,392	\$ 30,754,297	Total Redemptions	\$ 207,027	\$ 466,418	\$ 30,238,686
				Net Change in Public Debt Outstanding	\$ 7,563	\$ 3,974	\$ 515,611

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 214,590	\$ 470,392	\$ 30,754,297
Premium on New Issues	0	0	98
Discount on New Issues			
Bills	975	975	36,845
Bonds and Notes	0	0	2,922
Federal Financing Bank	0	0	0
Government Account Transactions (-)	137,145	391,825	26,938,550
Interest Increment on United States Savings Securities (-)	0	668	6,900
Inflation-Protected Securities Increment	25	126	12,648
Total Public Debt Cash Issues	\$ 76,445	\$ 76,798	\$ 3,756,530
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 207,027	\$ 466,418	\$ 30,238,686
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions	141,693	397,369	26,641,528
Total Public Debt Cash Redemptions	\$ 65,334	\$ 69,049	\$ 3,597,158
Withdrawn from Federal Reserve Account			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,036	\$ 22,347	\$ 1,383,798
Individual Income Taxes	5	17	10,792
Railroad Retirement Taxes	3	31	3,995
Excise Taxes	30	107	58,555
Corporation Income Taxes	52	168	274,605
Federal Unemployment Taxes	7	46	7,629
Estate and Gift Taxes & Misc IRS Receipts	2	7	2,182
Change in Balance of Unclassified Taxes	102	295	256
Total	\$ 2,238	\$ 23,018	\$ 1,741,812

These Receipts were deposited in Federal Reserve Account			
Directly	147	501	36,224
Collector Depositaries	605	5,362	418,214
Tax and Loan Accounts	1,319	15,512	1,236,067
Inter-agency Transfers	168	1,643	51,307

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,829,352	\$ 4,817,380	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,618,969	3,623,378	3,624,614	3,331,471
Total Public Debt Outstanding	8,448,321	8,440,758	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	0	2,543	4,062	0
Unamortized Discount	74,202	72,978	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,359,705	\$ 8,350,823	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 119	\$ 2,065	\$ 13,204
Deposits				
Taxes Received (Table IV)	4	28	1,288	1,319
Transfers to Depositaries	0	0	117	117
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	119	2,589	2,708
Depositary Initiated	1	1	188	190
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,507
Repo Investment	0	0	0	2,500
Closing Balance Today	\$ 16	\$ 27	\$ 692	\$ 735

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 13	\$ 228,051
Business	17	149	33,201



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 4, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,950	\$ 4,690	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,583	735	33,152	31,300
Total Operating Balance.....	\$ 6,533	\$ 5,425	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 51	\$ 108	\$ 4,410	Commodity Credit Corporation programs.....	\$ 17	\$ 77	\$ 30,402
Commodity Credit Corporation programs.....	42	269	10,974	Defense Vendor Payments (EFT).....	1,046	3,731	244,997
Customs and Certain Excise Taxes.....	99	480	27,023	Education Department programs.....	284	762	77,648
Deposits by States.....				Energy Department programs.....	96	411	23,106
Supplemental Security Income.....	8	9	3,909	Federal Employees Insurance Payments.....	159	534	41,302
Unemployment.....	808	3,252	34,000	Fed. Highway Administration programs.....	124	468	26,238
Education Department programs.....	50	409	23,758	Federal Salaries (EFT).....	200	1,811	126,845
Energy Department programs.....	7	120	6,708	Food and Nutrition Service (misc).....	74	266	26,309
Estate and Gift Taxes.....	79	361	22,754	Food Stamps.....	61	219	18,460
Federal Reserve Earnings.....	0	682	25,035	CSA programs.....	16	442	13,868
Foreign Deposits, Military Sales.....	55	614	11,130	Health and Human Services, Grants (misc).....	241	912	62,285
FTD's Received (Table IV).....	2,481	8,345	456,920	Housing and Urban Development programs.....	128	2,396	43,152
Housing and Urban Development programs.....	25	123	6,620	Interest on Treasury Securities.....	2	538	116,815
Individual Income and Employment Taxes, Not Withheld.....	232	996	354,800	Justice Department programs.....	64	305	12,615
Interest rec'd from T&L Depositories.....	0	12	807	Labor Dept. prgrms (excl. unemployment).....	132	234	11,222
Justice Department programs.....	8	30	4,233	Medicaid.....	520	2,711	151,321
Postal Service.....	359	1,620	85,724	Medicare.....	1,413	15,179	323,478
Public Debt Cash Issues (Table III-B).....	91	76,889	3,756,621	NASA programs.....	48	182	10,255
Other Deposits.....				Postal Service Money Orders and Other.....	155	670	43,299
				Public Debt Cash Redemp. (Table III-B).....	120	69,169	3,597,279
				Social Security Benefits (EFT).....	0	21,310	376,427
				Temporary Assistance for Needy Families (HHS).....	43	208	14,952
				Unemployment Insurance Benefits.....	84	421	26,734
				Veterans Affairs programs.....	136	389	19,193
				Other Withdrawals.....			
				Agriculture Loan Payments (misc).....	69	119	2,116
				Emergency Prep & Response (DHS).....	112	254	34,822
				Federal Financing Bank (net).....	122	123	1,526
				International Monetary Fund.....	73	220	10,020
				IRS Tax Refunds Individual (EFT).....	-274	136	-5,782
				Transportation Security Admin. (DHS).....	179	179	145,026
					10	17	1,814
Total Other Deposits.....	0	2	30,339	Unclassified.....	2,134	5,238	287,802
Change in Balance of Uncollected Funds (closing balance \$152).....	-49	-127	-94	Total, Other Withdrawals.....	2,426	21,879	697,014
Transfers from Depositories.....	4,205	54,945	2,181,329	Transfers to Depositories.....	701	3,512	911,194
Total Federal Reserve Account.....	8,552	149,139	7,047,000	Total Federal Reserve Account.....	8,292	148,735	7,046,431
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	4,352	19,864	1,240,419	Transfers to Federal Reserve Account (Table V).....	4,205	54,945	2,181,329
Transfers from Federal Reserve Account (Table V).....	701	3,512	911,194	Total Withdrawals (excluding transfers).....	\$ 7,591	\$ 145,223	\$ 6,135,237
Total Tax and Loan Note Accounts (Table V).....	5,053	23,376	2,151,613	Net Change in Operating Cash Balance.....	\$ 1,108	\$ -31,164	\$ -29,148
Total Deposits (excluding transfers).....	\$ 8,699	\$ 114,059	\$ 6,106,089				

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. each business day. Major information sources include: Federal Reserve Bank's Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various forecasting divisions at 202-874-9790. The DTS is available on the Treasury's website at www.treasury.gov.

Friday, August 4, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 77,114	\$ 2,855,981	Notes	\$ 0	\$ 65,113	\$ 3,028,554
Cash Management Series	0	0	203,002	Bonds	0	0	476,416
Notes	0	-1	618,118	Federal Financing Bank	0	0	12,389
Bonds	0	0	34,841				0
Inflation-Protected Securities Increment	25	150	13,096	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	77	445	13,507
Nonmarketable				Government Account Series	120,070	517,438	26,761,597
United States Savings Securities				Domestic Series	0	0	216
Cash Issue Price	8	70	8,081	Foreign Series	0	0	900
Interest Increment	0	668	6,901	State and Local Series	0	3,378	59,639
Government Account Series	120,241	512,067	27,058,791	Other	43	233	5,658
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	43	446	68,849				
Other	41	235	5,978				
Total Issues	\$ 120,358	\$ 590,749	\$ 30,874,655	Total Redemptions	\$ 120,190	\$ 586,608	\$ 30,358,876
				Net Change in Public Debt Outstanding	\$ 168	\$ 4,142	\$ 515,779

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 120,358	\$ 590,749	\$ 30,874,655
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (-)	0	975	36,845
Bonds and Notes (-)	0	0	2,922
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,241	512,067	27,058,791
Interest Increment on United States Savings Securities (-)	0	668	6,901
Inflation-Protected Securities Increment	25	150	12,673
Total Public Debt Cash Issues	\$ 91	\$ 76,889	\$ 3,756,621
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 120,190	\$ 586,608	\$ 30,358,876
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,070	517,438	26,761,597
Total Public Debt Cash Redemptions	\$ 120	\$ 69,169	\$ 3,597,279
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month to date	Fiscal year to date
Debt Held by the Public	\$ 4,829,246	\$ 4,829,352	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,619,243	3,618,969	3,624,614	3,331,471
Total Public Debt	8,448,489	8,448,321	8,444,347	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	513	0	4,082	0
Unamortized Discount	74,069	74,202	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,359,492	\$ 8,359,705	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,978	\$ 29,325	\$ 1,390,776
Individual Income Taxes	4	21	10,756
Railroad Retirement Taxes	9	40	4,004
Excise Taxes	22	129	58,576
Corporate Income Taxes	138	306	274,743
Federal Unemployment Taxes	13	59	7,642
Estate and Gift Taxes & Misc IRAs Rpts.	3	10	2,185
Change in Balance of Unclassified Taxes	-32	263	224
Total	\$ 7,134	\$ 30,152	\$ 1,748,946

These Receipts were deposited in Federal Reserve Account			
Directly	186	687	36,410
Collector Depositories	2,296	7,658	420,510
Tax and Loan Accounts	4,352	19,864	1,240,419
Inter-agency Transfer	301	1,944	51,608

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 27	\$ 692	\$ 735
Deposits				
Taxes Received (Table IV)	6	64	4,282	4,352
Transfers to Depositories	0	0	201	201
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Withdrawals				
Treasury Initiated	0	0	2,885	2,885
Depository Initiated	1	7	1,311	1,319
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 84	\$ 979	\$ 1,583

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 709	\$ 723	\$ 228,761
Business	85	235	33,286



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 7, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5 051	\$ 4 950	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	4,635	1,583	33,152	31,300
Total Operating Balance.....	\$ 9,686	\$ 6,533	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 120	\$ 4,423	Commodity Credit Corporation programs.....	\$ 29	\$ 106	\$ 30,431
Commodity Credit Corporation programs.....	33	302	11,007	Defense Vendor Payments (EFT).....	1,124	4,854	246,121
Customee and Certain Excess Taxes.....	109	589	27,132	Education Department programs.....	378	1,140	78,027
Deposits by States.....	0	9	3,909	Energy Department programs.....	72	483	23,177
Supplemental Security Income.....	483	3,736	34,483	Federal Employees Insurance Payments.....	94	628	41,396
Unemployment.....	120	529	23,878	Fed Highway Administration programs.....	109	576	26,347
Education Department programs.....	9	129	6,717	Federal Salaries (EFT).....	151	1,962	126,996
Energy Department programs.....	62	422	22,815	Food and Nutrition Service (misc).....	223	489	26,532
Estate and Gift Taxes.....	0	682	25,035	Food Stamps.....	181	400	18,661
Federal Reserve Earnings.....	4	619	11,134	CSA programs.....	34	476	13,902
Foreign Deposits, Military Sales.....	1,589	9,933	458,508	Health and Human Services Grants (misc).....	198	1,110	62,483
FTD's Received (Table IV).....	53	176	6,673	Housing and Urban Development programs.....	103	2,500	43,255
Housing and Urban Development programs.....	169	1,165	354,969	Interest on Treasury Securities.....	2	540	116,818
Individual Income and Employment Taxes, Not Withheld.....	12	42	907	Justice Department programs.....	68	372	12,683
Interest rec'd from T&L Depositories.....	433	2,053	86,157	Labor Dept. prgrms (excl. unemployment).....	51	285	11,273
Justice Department programs.....	55	76,944	3,756,676	Medicaid.....	663	3,375	151,984
Postal Service.....	69	71	30,408	Medicare.....	814	15,993	324,293
Public Debt Cash Issues (Table III-B).....	99	28	4	NASA programs.....	44	225	10,299
Other Deposits.....	6,903	61,848	2,188,232	Postal Service Money Orders and Other.....	241	911	43,540
Corps of Engineers.....	10,213	159,353	7,057,213	Public Debt Cash Redemp. (Table III-B).....	114	69,304	3,597,413
Total Other Deposits.....	69	71	30,408	Social Security Benefits (EFT).....	0	21,310	376,427
Change in Balance of Uncollected Funds (closing balance \$54).....	99	28	4	Temporary Assistance for Needy Families (HHS).....	44	252	14,996
Transfers from Depositories.....	6,903	61,848	2,188,232	Unemployment Insurance Benefits.....	127	547	26,861
Total Federal Reserve Account.....	10,213	159,353	7,057,213	Veterans Affairs programs.....	120	509	19,313
Tax and Loan Note Accounts				Other Withdrawals.....			
FTD's Received (Table IV).....	6,815	26,679	1,247,234	Interloc.....	57	277	10,077
Transfers from Federal Reserve Account (Table V).....	3,140	6,652	914,334	International Monetary Fund.....	917	781	6,699
Total Tax and Loan Note Accounts (Table V).....	9,955	33,331	2,161,567	IRS Tax Refunds Business (EFT).....	446	461	13,422
Total Deposits (excluding transfers).....	\$ 10,145	\$ 124,184	\$ 6,116,215	Transportation Security Admin (DHS).....	7	23	1,621
				Unclassified.....	2,374	7,612	290,176
				Total, Other Withdrawals.....	1,967	23,846	698,981
				Transfers to Depositories.....	3,140	6,652	914,334
				Total Federal Reserve Account.....	10,112	158,847	7,056,543
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table VI).....	6,903	61,848	2,188,232
				Total Withdrawals (excluding transfers).....	\$ 6,972	\$ 152,195	\$ 6,142,209
				Net Change in Operating Cash Balance.....	\$ 3,153	\$ -28,011	\$ -25,994

en include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various other entities.

Monday, August 7, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 65,113	\$ 3,028,554
Regular Series	\$ 8	\$ 77,111	\$ 2,855,978	Notes	0	0	476,416
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	-1	618,118	Federal Financing Bank	0	0	0
Bonds	0	0	34,841				
Inflation Protected Securities Increment	76	226	13,172	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	94	539	13,602
United States Savings Securities				Government Account Series	120,376	637,815	26,881,973
Cash Issue Price	11	81	8,092	Domestic Series	0	0	216
Interest Increment	0	669	6,901	Foreign Series	0	0	900
Government Account Series	122,989	635,056	27,181,780	State and Local Series	0	3,378	59,639
Domestic Series	0	0	216	Other	40	273	5,698
Foreign Series	0	0	800				
State and Local Series	8	454	68,857				
Other	39	274	6,018				
Total Issues	\$ 123,119	\$ 713,869	\$ 30,997,774	Total Redemptions	\$ 120,511	\$ 707,118	\$ 30,479,386
				Net Change in Public Debt Outstanding	\$ 2,609	\$ 6,750	\$ 518,388

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 123,119	\$ 713,869	\$ 30,997,774
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (1)	0	975	36,845
Bonds and Notes (1)	0	0	2,922
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	122,989	635,056	27,181,780
Interest Increment on United States Savings Securities (1)	0	669	6,901
Inflation Protected Securities Increment	76	226	12,748
Total Public Debt Cash Issues	\$ 55	\$ 76,944	\$ 3,756,676
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 120,511	\$ 707,118	\$ 30,479,386
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	120,376	637,815	26,881,973
Total Public Debt Cash Redemptions	\$ 134	\$ 69,304	\$ 3,597,413

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,324	\$ 37,649	\$ 1,399,099
Individual Income Taxes	5	26	10,801
Railroad Retirement Taxes	34	73	4,038
Excise Taxes	30	159	58,606
Corporation Income Taxes	32	337	274,774
Federal Unemployment Taxes	12	71	7,654
Estate and Gift Taxes & Misc. IRS Rcpts.	3	12	2,188
Change in Balance of Unclassified Taxes	-14	249	211
Total	\$ 8,425	\$ 38,577	\$ 1,757,371

These Receipts were deposited in Federal Reserve Account

Directly	213	901	36,623
Collector's Disbursements	1,375	9,033	421,885
Tax and Loan Accounts	6,815	26,679	1,247,234
Interagency Transfers	21	1,965	51,629

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,829,339	\$ 4,829,246	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,621,758	3,619,243	3,624,614	3,331,471
Total Public Debt Outstanding	8,451,097	8,448,488	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	2,776	513	4,082	0
Unamortized Discount	73,676	74,069	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,360,231	\$ 8,359,492	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

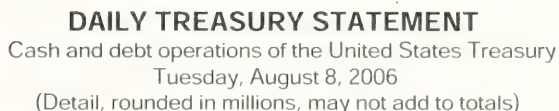
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 84	\$ 979	\$ 1,583
Deposits				
Taxes Received (Table IV)	6	42	6,767	6,815
Transfers to Depositories	0	0	439	440
Special Direct Investment	0	0	0	0
Repo Investment	0	0	0	0
Repo Investment	0	0	0	2,700
Withdrawals				
Treasury Initiated	0	0	3,367	3,367
Depository Initiated	1	6	3,029	3,036
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Closing Balance Today	\$ 25	\$ 120	\$ 1,789	\$ 4,635

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 726	\$ 228,764
Business	454	689	33,740



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,004	\$ 5,051	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,264	4,635	33,152	31,300
Total Operating Balance.....	\$ 6,268	\$ 9,686	\$ 37,697	35,680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 141	\$ 4,443	Commodity Credit Corporation programs.....	\$ 14	\$ 120	\$ 30,446
Commodity Credit Corporation programs.....	38	341	11,046	Defense Vendor Payments (EFT).....	1,341	6,195	247,462
Customs and Certain Excise Taxes.....	115	703		Education Department programs.....	164	1,304	78,191
Deposits by States:				Energy Department programs.....	71	553	23,242
Supplemental Security Income.....	2	11	3,911	Federal Employees Insurance Payments.....	180	809	41,577
Unemployment.....	577	4,313	35,060	Fed. Highway Administration programs.....	220	796	26,566
Education Department programs.....	89	618	23,967	Federal Salaries (EFT).....	172	2,134	127,168
Energy Department programs.....	16	144	6,733	Food and Nutrition Service (misc).....	96	585	26,628
Estate and Gift Taxes.....	94	517	22,909	Food Stamps.....	98	498	18,759
Federal Reserve Earnings.....	0	682	25,035	GSA programs.....	107	584	14,009
Foreign Deposits, Military Sales.....	3	622	11,138	Health and Human Services Grants (misc).....	257	1,367	62,739
FTD's Received (Table IV).....	633	10,567	459,142	Housing and Urban Development programs.....	89	2,588	43,344
Housing and Urban Development programs.....	1	177	6,675	Interest on Treasury Securities.....	3	544	116,821
Individual Income and Employment				Justice Department programs.....	47	420	12,730
Taxes, Not Withheld.....	294	1,458	355,263	Labor Dept. prgms (excl: unemployment).....	26	311	11,299
Interest recd from T&L Depositories.....	0	13	808	Medicaid.....	904	4,279	152,888
Justice Department programs.....	13	55	4,258	Medicare.....	1,135	17,128	325,428
Postal Service.....	524	2,577	86,681	NASA Service Money Order and Other.....	62	287	10,361
Public Debt Cash Issues (Table III-B).....	73	77,017	3,756,749	Postal Service.....	207	1,117	43,746
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	126	69,430	3,597,539
Defense Finance & Accounting Service.....	62	234	6,957	Social Security Benefits (EFT).....	0	21,310	376,427
Federal Housing Admin: Note Sales.....	76	76	1,550	Temporary Assistance for Needy			
				Families (HHS).....	60	312	15,056
				Unemployment Insurance Benefits.....	116	664	26,917
				Veterans Affairs programs.....	84	593	19,397
				Other Withdrawals			
				State Department.....	56	56	2,850
				Transportation Security Admin. (DHS).....	19	43	1,840
Total Other Deposits.....	139	210	30,547				
Change in Balance of Uncollected				Unclassified.....	1,383	8,995	291,559
Funds (closing balance \$85).....	-32	-60	-27				
Transfers from Depositories.....	5,128	66,976	2,193,360	Total Other Withdrawals.....	1,458	25,304	700,440
Total Federal Reserve Account.....	7,729	167,082	7,064,942	Transfers to Depositories.....	739	7,391	915,073
Tax and Loan Note Accounts				Total Federal Reserve Account.....	7,777	166,624	7,064,319
FTD's Received (Table IV).....	1,018	27,697	1,248,251	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V).....	739	7,391	915,073	(Table VI).....	5,128	66,976	2,193,360
Total Tax and Loan Note							
Accounts (Table V).....	1,757	35,088	2,163,324				
Total Deposits (excluding transfers).....	\$ 3,619	\$ 127,803	\$ 6,119,834	Total Withdrawals (excluding transfers).....	\$ 7,037	\$ 159,232	\$ 6,149,246
				Net Change in Operating Cash Balance.....	\$ -3,418	\$ -31,429	\$ -29,412

Tuesday, August 8, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 65,113	\$ 3,028,554
Regular Series	\$ 0	\$ 17,111	\$ 2,855,978	Notes	0	0	476,416
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	-1	618,118	Federal Financing Bank	0	0	0
Bonds	0	0	34,841	Nonmarketable			
Inflation-Protected Securities Increment	25	251	13,196	United States Savings Securities	89	677	13,690
Federal Financing Bank	0	0	0	Government Account Series	121,440	759,255	27,003,414
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	8	89	8,099	State and Local Series	0	3,378	59,639
Interest Increment	0	669	6,901	Other	39	311	5,736
Government Account Series	125,488	760,544	27,307,268				
Domestic Series	0	0	216	Total Redemptions	\$ 121,567	\$ 828,685	\$ 30,600,953
Foreign Series	0	0	800				
State and Local Series	28	481	68,884	Net Change in Public Debt Outstanding	\$ 4,020	\$ 10,770	\$ 522,408
Other	38	313	6,056				
Total Issues	\$ 125,587	\$ 839,455	\$ 31,123,361				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,587	\$ 839,455	\$ 31,123,361
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills	0	975	36,845
Bonds and Notes	0	0	2,922
Federal Financing Bank	0	0	0
Government Account Transactions (-)	125,488	760,544	27,307,268
Interest Increment on United States Savings Securities (-)	0	669	6,901
Inflation-Protected Securities Increment	25	251	12,773
Total Public Debt Cash Issues	\$ 73	\$ 77,017	\$ 3,756,749
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,567	\$ 828,685	\$ 30,600,953
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,440	759,255	27,003,414
Total Public Debt Cash Redemptions	\$ 121,440	\$ 759,255	\$ 27,003,414
Withdrawal from Federal Reserve Act	\$ 126	\$ 69,430	\$ 3,597,539

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,628	\$ 39,277	\$ 1,400,728
Individual Income Taxes	5	32	10,807
Railroad Retirement Taxes	0	74	4,038
Excise Taxes	65	224	58,672
Corporation Income Taxes	46	383	274,820
Federal Unemployment Taxes	12	83	7,666
Estate and Gift Taxes & Misc IRS Receipts	2	15	2,190
Change in Balance of Unclassified Taxes	-90	159	120
Total	\$ 1,669	\$ 40,246	\$ 1,759,040

These Receipts were deposited in:

Federal Reserve Account			
Directly	129	1,030	36,752
Collector Depositaries	504	9,537	422,389
Tax and Loan Accounts	1,018	27,697	1,248,251
Inter-agency Transfers	18	1,983	51,647

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,829,274	\$ 4,829,339	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,625,843	3,621,758	3,624,614	3,331,471
Total Public Debt	8,455,117	8,451,097	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	515	2,776	4,082	0
Unamortized Discount	73,544	73,676	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,366,644	\$ 8,360,231	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 120	\$ 1,789	\$ 4,635
Deposits				
Taxes Received (Table IV)	4	33	981	1,018
Transfers to Depositaries	0	0	239	239
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Withdrawals				
Treasury Initiated	0	0	2,224	2,224
Depositary Initiated	1	197	204	204
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,700
Closing Balance Today	\$ 28	\$ 147	\$ 588	\$ 1,264

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 730	\$ 228,768
Business	202	891	33,942



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 9, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 2,907	\$ 5,004	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	430	1,264	33,152	31,300
Total Operating Balance.....	\$ 3,337	\$ 6,268	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 153	\$ 4,455	Commodity Credit Corporation programs.....	\$ 41	\$ 161	\$ 30,487
Commodity Credit Corporation programs.....	38	379	11,084	Defense Vendor Payments (EFT).....	790	6,985	248,252
Customs and Certain Excise Taxes.....	93	797	27,340	Education Department programs.....	204	1,509	78,395
Deposits by States				Energy Department programs.....	56	609	23,304
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	265	1,074	41,841
Unemployment.....	245	4,557	35,305	Fed Highway Administration programs.....	201	997	26,767
Education Department programs.....	99	717	24,067	Federal Salaries (EFT).....	154	2,287	127,321
Energy Department programs.....	8	152	6,741	Food and Nutrition Service (misc).....	105	690	26,733
Estate and Gift Taxes.....	185	701	23,094	Food Stamps.....	99	597	18,858
Federal Reserve Earnings.....	845	1,527	25,880	CSA programs.....	34	618	14,043
Foreign Deposits, Military Sales.....	6	628	11,143	Health and Human Services Grants (misc).....	259	1,626	62,999
FTD's Received (Table IV).....	3,033	13,600	462,175	Housing and Urban Development programs.....	94	2,682	43,438
Housing and Urban Development programs.....	32	209	6,706	Interest on Treasury Securities.....	4	548	116,825
Individual Income and Employment Taxes, Not Withheld.....	288	1,746	355,551	Justice Department programs.....	53	472	12,783
Interest rec'd from T&T Depositories.....	0	13	908	Labor Dept. prgrms (excl. unemployment).....	53	364	11,352
Justice Department programs.....	9	64	4,267	Medicare.....	748	5,027	153,636
Postal Service.....	369	2,947	87,050	Medicaid.....	1,344	18,472	326,772
Public Debt Cash Issues (Table III-B).....	270	77,288	3,757,019	NASA programs.....	36	324	10,397
Other Deposits:				Postal Service Money Orders and Other.....	171	1,288	43,917
				Public Debt Cash Redemp. (Table III-B).....	282	69,712	3,597,822
				Social Security Benefits (EFT).....	4,968	26,278	381,395
				Temporary Assistance for Needy Families (HHS).....	96	408	15,152
				Unemployment Insurance Benefits.....	117	780	27,094
				Veterans Affairs programs.....	74	667	19,471
				Other Withdrawals			
				Federal Trans Admin.....	67	288	2,823
				Internal.....	95	385	10,185
				Small Business Administration.....	73	75	571
				Transportation Security Admin (DHS).....	10	53	1,850
Total Other Deposits.....	0	210	30,547	Unclassified.....	1,014	10,009	292,573
Change in Balance of Uncollected Funds (closing balance \$111).....	26	86	-53	Total, Other Withdrawals.....	1,259	26,563	701,699
Transfers from Depositories.....	3,958	70,934	2,197,318	Transfers to Depositories.....	58	7,449	915,131
Total Federal Reserve Account.....	9,466	176,548	7,074,408	Total Federal Reserve Account.....	11,563	178,187	7,075,882
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,067	30,764	1,251,318	Transfers to Federal Reserve Account (Table V).....	3,958	70,934	2,197,318
Transfers from Federal Reserve Account (Table V).....	58	7,449	915,131				
Total Tax and Loan Note Accounts (Table V).....	3,125	38,212	2,166,449				
Total Deposits (excluding transfers).....	\$ 8,574	\$ 136,377	\$ 6,128,408	Total Withdrawals (excluding transfers).....	\$ 11,505	\$ 170,738	\$ 6,160,752
				Net Change in Operating Cash Balance.....	\$ -2,931	\$ -34,360	\$ -32,343

* The information is available on the Treasury Department's website at www.treasury.gov. The Treasury Department's operating cash is maintained in an account at the Federal Reserve Bank of New York and is available to the public through the Treasury Department's website. The Treasury Department's operating cash is maintained in an account at the Federal Reserve Bank of New York and is available to the public through the Treasury Department's website. The Treasury Department's operating cash is maintained in an account at the Federal Reserve Bank of New York and is available to the public through the Treasury Department's website.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day. The DTS is also available on the Financial Management Service (FMS) website at www.fms.treasury.gov. The DTS is also available on the Financial Management Service (FMS) website at www.fms.treasury.gov. The DTS is also available on the Financial Management Service (FMS) website at www.fms.treasury.gov.

Wednesday, August 9, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 65,113	\$ 3,028,554
Regular Series	\$ 0	\$ 77,111	\$ 2,855,978	Notes	0	0	476,416
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	1	618,118	Federal Financing Bank	0	0	0
Bonds	0	0	34,841	Nonmarketable			
Inflation Protected Securities Increment	26	276	13,222	United States Savings Securities	78	705	13,768
Federal Financing Bank	0	0	0	Government Account Series	127,695	886,950	27,131,109
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	8	97	8,107	State and Local Series	165	3,543	59,804
Interest Increment	0	669	6,901	Other	39	350	5,775
Government Account Series	120,727	881,271	27,427,995				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	224	706	69,109				
Other	38	350	6,094				
Total Issues	\$ 121,023	\$ 960,478	\$ 31,244,384	Total Redemptions	\$ 127,977	\$ 956,662	\$ 30,728,930
				Net Change in Public Debt Outstanding	\$ -6,954	\$ 3,816	\$ 515,453

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 121,023	\$ 960,478	\$ 31,244,384
Premium on New Issues	0	0	98
Discount on New Issues	0	975	36,845
Bills	0	0	2,922
Bonds and Notes	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions (+)	120,727	881,271	27,427,995
Interest Increment on United States Savings Securities (+)	0	669	6,901
Inflation-Protected Securities Increment	26	276	12,799
Total Public Debt Cash Issues	\$ 270	\$ 77,288	\$ 3,757,019
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 127,977	\$ 956,662	\$ 30,728,930
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,695	886,950	27,131,109
Total Public Debt Cash Redemptions	\$ 282	\$ 69,712	\$ 3,597,822
Withdrawn from Federal Reserve Account			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,829,437	\$ 4,829,274	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,618,725	3,625,843	3,624,614	3,331,471
Total Public Debt Outstanding	8,448,163	8,455,117	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	0	515	4,082	0
Unamortized Discount	73,408	73,544	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,360,341	\$ 8,366,644	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,788	\$ 45,065	\$ 1,406,515
Individual Income Taxes	4	36	10,811
Railroad Retirement Taxes	2	76	4,040
Excise Taxes	105	329	58,777
Corporation Income Taxes	284	668	275,104
Federal Unemployment Taxes	7	90	7,672
Estate and Gift Taxes & Misc. IRS Rcpts.	6	21	2,197
Change in Balance of Unclassified Taxes	-53	105	67
Total	\$ 6,144	\$ 46,390	\$ 1,765,184
These Receipts were deposited in Federal Reserve Account			
Directly	215	1,245	36,967
Collector Depositories	2,818	12,355	425,207
Tax and Loan Accounts	3,067	30,764	1,251,318
Inter-agency Transfers	44	2,026	51,691

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 147	\$ 588	\$ 1,264
Deposits				
Taxes Received (Table IV)	7	69	2,991	3,067
Transfers to Depositories	0	0	58	58
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	28	147	2,153	2,328
Depository Initiated	1	1,122	0	1,130
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Closing Balance Today	\$ 6	\$ 62	\$ 362	\$ 430

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 751	\$ 228,789
Business	7	898	33,949



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 10, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,694	\$ 2,907	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V)	3,762	430	33,152	31,300
Total Operating Balance	\$ 8,456	\$ 3,337	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 169	\$ 4,471	Commodity Credit Corporation programs	\$ 20	\$ 181	\$ 30,507
Commodity Credit Corporation programs	34	413	11,118	Defense Vendor Payments (EFT)	1,438	8,423	249,690
Customs and Certain Excise Taxes	83	880	27,423	Education Department programs	1,111	2,620	79,506
Deposits by States	0	12	3,912	Energy Department programs	134	743	23,438
Supplemental Security Income	227	4,784	35,532	Federal Employees Insurance Payments	535	1,608	42,376
Unemployment	129	846	24,195	Fed Highway Administration programs	68	1,065	26,835
Education Department programs	8	161	6,749	Federal Salaries (EFT)	193	2,480	127,514
Energy Department programs	92	794	23,186	Food and Nutrition Service (misc)	94	784	26,827
Estate and Gift Taxes	0	1,527	25,880	Food Stamps	91	689	18,949
Federal Reserve Earnings	23	651	11,167	GSA programs	72	689	14,115
Foreign Deposits, Military Sales	584	14,184	462,759	Health and Human Services Grants (misc)	347	1,973	63,346
FTD's Received (Table IV)	18	227	6,724	Housing and Urban Development programs	87	2,769	43,524
Housing and Urban Development programs				Interest on Treasury Securities	2	550	116,828
Individual Income and Employment Taxes: Not Withheld	163	1,910	355,715	Justice Department programs	52	524	12,834
Interest rec'd from T&T Depositories	1	14	809	Labor Dept. prgrms (excl. unemployment)	53	417	11,405
Justice Department programs	11	75	4,278	Medicaid	1,323	6,350	154,959
Postal Service	325	3,272	87,375	Medicare	1,060	19,532	327,832
Public Debt Cash Issues (Table III-B)	74,692	151,980	3,831,711	NASA programs	109	433	10,506
Other Deposits				Postal Service Money Orders and Other	158	1,446	44,075
Federal Housing Admin. Note Sales	60	136	1,610	Public Debt Cash Redempt. (Table III-B)	64,457	134,169	3,662,279
				Social Security Benefits (EFT)	0	26,278	381,395
				Temporary Assistance for Needy Families (HHS)	5	413	15,157
				Unemployment Insurance Benefits	93	873	27,187
				Veterans Affairs programs	79	745	19,550
				Other Withdrawals			
				Agency for Internatl. Development	140	306	7,946
				Centers for Disease Control	59	122	308
				Thrift Savings Plan Transfer	106	474	15,143
				Transportation Security Admin. (DHS)	2	55	1,853
Total Other Deposits	60	270	30,607	Unclassified	1,123	11,133	293,696
Change in Balance of Uncollected Funds (closing balance \$78)	33	53	20	Total Other Withdrawals	1,432	27,995	703,131
Transfers from Depositories	696	71,630	2,198,014	Transfers to Depositories	2,398	9,847	917,528
Total Federal Reserve Account	77,197	253,744	7,151,605	Total Federal Reserve Account	75,409	253,596	7,151,291
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,630	32,394	1,252,948	Transfers to Federal Reserve Account (Table V)	696	71,630	2,198,014
Transfers from Federal Reserve Account	2,398	9,847	917,528	Total Deposits (excluding transfers)	\$ 78,130	\$ 214,508	\$ 6,206,539
Total Tax and Loan Note Accounts (Table V)	4,028	42,240	2,170,477	Total Withdrawals (excluding transfers)	\$ 73,011	\$ 243,749	\$ 6,233,763
Total Deposits (excluding transfers)				Net Change in Operating Cash Balance	\$ 5,119	\$ -29,241	\$ -27,224

* This statement is prepared by the United States Treasury's Financial Management Service (FMS) and is available on the FMS website at www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website at <http://www.dona.gov/sotn>. For more information regarding this system, please contact the Cash Forecasting Division at 202-874-9790.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website at www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website at <http://www.dona.gov/sotn>. For more information regarding this system, please contact the Cash Forecasting Division at 202-874-9790.

Thursday, August 10, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 64,267	\$ 129,380	\$ 3,092,821
Regular Series	\$ 74,898	\$ 152,009	\$ 2,930,876	Notes	0	0	476,416
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	-1	618,118	Federal Financing Bank	0	0	0
Bonds	0	0	34,841				
Inflation-Protected Securities Increment	25	301	13,247	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	69	775	13,837
Nonmarketable				Government Account Series	122,518	1,009,468	27,253,627
United States Savings Securities				Domestic Series	0	0	216
Cash Issue Price	11	108	8,119	Foreign Series	0	0	900
Interest Increment	0	669	6,902	State and Local Series	14	3,557	59,818
Government Account Series	124,053	1,005,324	27,552,048	Other	107	457	5,882
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	667	1,373	69,776				
Other	116	466	6,210				
Total Issues	\$ 199,771	\$ 1,160,249	\$ 31,444,154	Total Redemptions	\$ 186,975	\$ 1,143,637	\$ 30,915,906
				Net Change in Public Debt Outstanding	\$ 12,796	\$ 16,612	\$ 528,249

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 199,771	\$ 1,160,249	\$ 31,444,154
Premium on New Issues	0	0	98
Discount on New Issues			
Bills (1)	1,001	1,975	37,845
Bonds and Notes (1)	0	0	2,922
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	124,053	1,005,324	27,552,048
Interest Increment on United States Savings Securities (1)	0	669	6,902
Inflation-Protected Securities Increment	25	301	12,823
Total Public Debt Cash Issues	\$ 74,692	\$ 151,980	\$ 3,831,711
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 186,975	\$ 1,143,637	\$ 30,915,906
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	122,518	1,009,468	27,253,627
Total Public Debt Cash Redemptions	\$ 64,457	\$ 134,169	\$ 3,662,279
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,621	\$ 46,686	\$ 1,408,136
Individual Income Taxes	5	41	10,616
Railroad Retirement Taxes	4	80	4,044
Excise Taxes	465	794	59,241
Corporation Income Taxes	56	723	275,160
Federal Unemployment Taxes	3	93	7,676
Estate and Gift Taxes & Misc. IRS Rcpts.	0	23	2,198
Change in Balance of Unclassified Taxes	69	175	137
Total	\$ 2,225	\$ 48,615	\$ 1,767,409
These Receipts were deposited in			
Federal Reserve Account			
Directly	62	1,307	37,030
Collector Depositories	522	12,877	425,730
Tax and Loan Accounts	1,630	32,394	1,252,948
Inter-agency Transfers	11	2,037	51,701

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,840,790	\$ 4,829,437	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,620,168	3,618,725	3,624,614	3,331,471
Total Public Debt Outstanding	8,460,958	8,448,163	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	2,160	0	4,082	0
Unamortized Discount	74,276	73,408	73,238	47,299
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,370,109	\$ 8,360,341	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 62	\$ 362	\$ 430
Deposits				
Taxes Received (Table IV)	3	25	1,602	1,630
Transfers to Depositees	0	0	198	198
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,200
Withdrawals				
Treasury Initiated	0	0	307	307
Depository Initiated	0	3	385	389
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 84	\$ 1,469	\$ 3,762

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 756	\$ 228,794
Business	75	973	34,025



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 11, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,498	\$ 4,694	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	706	3,762	33,152	31,300
Total Operating Balance.....	\$ 6,204	\$ 8,456	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 179	\$ 4,481	Commodity Credit Corporation programs.....	\$ 17	\$ 198	\$ 30,524
Commodity Credit Corporation programs.....	36	449	11,154	Defense Vendor Payments (EFT).....	1,362	9,765	251,052
Customs and Certain Excise Taxes.....	99	979	27,522	Education Department programs.....	375	2,995	79,882
Deposits by States.....	0	12	3,912	Energy Department programs.....	108	851	23,546
Supplemental Security Income.....	142	4,926	35,674	Federal Employees Insurance Payments.....	215	1,824	42,592
Unemployment.....	72	918	24,267	Fed Highway Administration programs.....	136	1,201	26,971
Education Department programs.....	7	168	6,756	Federal Salaries (EFT).....	2,462	4,942	129,976
Energy Department programs.....	93	887	23,279	Food and Nutrition Service (misc).....	92	876	26,919
Estate and Gift Taxes.....	0	1,527	25,880	Food Stamps.....	86	774	19,035
Federal Reserve Earnings.....	9	661	11,176	GSA programs.....	19	739	14,134
FTD's Received (Table IV).....	1,316	15,500	464,075	Health and Human Services Grants (misc).....	348	2,321	63,694
Housing and Urban Development programs.....	27	254	6,751	Housing and Urban Development programs.....	81	2,850	43,605
Individual Income and Employment				Interest on Treasury Securities.....	3	553	116,830
Taxes, Not Withheld.....	177	2,087	355,892	Justice Department programs.....	80	604	12,914
Interest rec'd from T&L Depositories.....	0	14	809	Labor Dept. prgrms (excl. unemployment).....	67	484	11,472
Justice Department programs.....	4	79	4,282	Medicaid.....	859	7,209	155,818
Postal Service.....	331	3,603	87,706	Medicare.....	1,161	20,694	328,994
Public Debt Cash Issues (Table III-B).....	212	152,192	3,831,924	NASA programs.....	46	478	10,552
Other Deposits.....				Postal Service Money Orders and Other			
Securities and Exchange Commission.....	53	53	927	Public Debt Cash Redem. (Table III-B).....	171	134,340	3,662,450
				Social Security Benefits (EFT).....	0	26,278	381,395
				Temporary Assistance for Needy			
				Families (HHS).....	57	410	15,214
				Unemployment Insurance Benefits.....	77	950	27,264
				Veterans Affairs programs.....	99	845	19,649
				Other Withdrawals.....			
				Interior.....	58	490	10,290
				IRS Tax Refunds Individual (EFT).....	163	343	145,189
				Transportation Security Admin (DHS).....	6	61	1,859
				U.S. District Courts (net).....	-350	-353	921
Total Other Deposits.....	53	323	30,660	Unclassified.....	960	12,093	294,657
Change in Balance of Uncollected				Total, Other Withdrawals.....	838	28,834	703,969
Funds (closing balance \$125).....	-47	-100	-68	Transfers to Depositories.....	102	9,948	917,630
Transfers from Depositories.....	7,273	78,903	2,205,287	Total Federal Reserve Account.....	9,012	262,607	7,160,303
Total Federal Reserve Account.....	9,815	263,560	7,161,420	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	4,115	36,509	1,257,063	(Table V).....	7,273	78,903	2,205,287
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	8,910	252,659	6,242,673
Table V).....	102	9,948	917,630				
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -2,252	\$ -31,493	\$ 294,746
Accounts (Table V).....	4,217	46,457	2,174,694				
Total Deposits (excluding transfers).....	\$ 6,658	\$ 221,166	\$ 6,213,197				

Cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and is available for use by the Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and other authorized sources.

Friday, August 11, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 129,380	\$ 3,092,821
Regular Series	\$ 0	\$ 152,009	\$ 2,930,876	Notes	0	0	476,416
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	1	618,118	Federal Financing Bank	0	0	0
Bonds	0	0	34,841	Nonmarketable			
Inflation-Protected Securities Increment	25	326	13,272	United States Savings Securities	65	840	13,902
Federal Financing Bank	0	0	0	Government Account Series	121,209	1,130,677	27,374,836
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	14	122	8,133	State and Local Series	58	3,615	59,876
Interest Increment	0	669	6,902	Other	48	505	5,930
Government Account Series	120,243	1,125,566	27,672,291				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	152	1,525	69,928				
Other	46	512	6,256				
Total Issues	\$ 120,480	\$ 1,280,729	\$ 31,564,634	Total Redemptions	\$ 121,380	\$ 1,265,017	\$ 31,037,286
				Net Change in Public Debt Outstanding	\$ 900	\$ 15,712	\$ 527,349

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 120,480	\$ 1,280,729	\$ 31,564,634
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (1)	0	1,975	37,845
Bonds and Notes (1)	0	0	2,922
Federal Financing Bank (1)	0	0	0
Government Account Transactions (2)	120,243	1,125,566	27,672,291
Interest Increment on United States Savings Securities (1)	0	669	6,902
Inflation-Protected Securities Increment	25	326	12,849
Total Public Debt Cash Issues	\$ 212	\$ 152,192	\$ 3,831,924
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,380	\$ 1,265,017	\$ 31,037,286
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (2)	121,209	1,130,677	27,374,836
Total Public Debt Cash Redemptions	\$ 171	\$ 134,340	\$ 3,662,450

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,840,880	\$ 4,840,790	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,619,178	3,620,168	3,624,614	3,331,471
Total Public Debt Outstanding	8,460,058	8,460,958	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	0	2,160	4,082	0
Unamortized Discount	74,142	74,276	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,371,503	\$ 8,370,109	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,523	\$ 52,208	\$ 1,413,659
Individual Income Taxes	5	45	10,821
Railroad Retirement Taxes	32	112	4,077
Excise Taxes	106	899	59,347
Corporation Income Taxes	71	794	275,231
Federal Unemployment Taxes	4	97	7,680
Estate and Gift Taxes & Misc. IRS Rcpts.	1	24	2,200
Change in Balance of Unclassified Taxes	5	180	142
Total	\$ 5,746	\$ 54,361	\$ 1,773,155

These Receipts were deposited in

Federal Reserve Account			
Directly	106	1,413	37,135
Collector Depositaries	1,210	14,087	426,940
Tax and Loan Accounts	4,115	36,509	1,257,063
Inter-agency Transfers	315	2,352	52,016

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 84	\$ 1,469	\$ 3,762
Deposits				
Taxes Received (Table IV)	5	47	4,063	4,115
Transfers to Depositaries	0	0	101	102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,351	4,351
Depositary Initiated	1	8	713	722
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,200
Closing Balance Today	\$ 13	\$ 124	\$ 569	\$ 706

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 652	\$ 1,408	\$ 229,446
Business	42	1,015	34,066



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 14, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,512	\$ 5,498	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table VI)	5,820	706	33,152	31,300
Total Operating Balance	\$ 10,331	\$ 6,204	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 193	\$ 4,496	Commodity Credit Corporation programs	\$ 29	\$ 227	\$ 30,552
Commodity Credit Corporation programs	35	484	11,189	Defense Vendor Payments (EFT)	969	10,754	252,021
Customs and Certain Excise Taxes	164	1,143	27,687	Education Department programs	563	3,558	80,444
Deposits by States	0	12	3,912	Energy Department programs	79	930	23,624
Supplemental Security Income	47	4,973	35,720	Federal Employees Insurance Payments	104	1,928	42,696
Unemployment	131	1,050	24,399	Fed Highway Administration programs	96	1,297	27,067
Education Department programs	26	194	6,782	Federal Salaries (EFT)	1,146	6,088	131,122
Energy Department programs	75	962	23,354	Food and Nutrition Service (misc)	193	1,068	27,112
Estate and Gift Taxes	0	1,527	25,880	Food Stamps	195	969	19,230
Federal Reserve Earnings	31	692	11,207	GSA programs	22	731	14,156
Foreign Deposits, Military Sales	2,807	18,308	466,883	Health and Human Services Grants (misc)	194	2,515	63,888
FTD's Received (Table IV)	31	285	6,782	Housing and Urban Development programs	136	2,985	43,741
Housing and Urban Development programs	210	2,297	356,102	Interest on Treasury Securities	3	556	116,834
Individual Income and Employment Taxes, Not Withheld	0	14	809	Justice Department programs	72	675	12,986
Interest rec'd from T&L Depositories	15	94	4,297	Labor Dept. prgrms (excl. unemployment)	47	531	11,519
Justice Department programs	373	3,975	88,079	Medicaid	741	7,950	156,559
Postal Service	81	152,273	3,832,005	Medicare	808	21,502	329,802
Public Debt Cash Issues (Table III-B)	1	4	1,869	NASA programs	34	512	10,586
Other Deposits	84	153	1,755	Postal Service Money Orders and Other	360	1,956	44,585
Air Transport Security Fees				Public Debt Cash Redemp. (Table III-B)	114	134,454	3,662,564
Small Business Admin. Loan Sales				Social Security Benefits (EFT)	0	26,278	381,395
				Temporary Assistance for Needy Families (HHS)	109	579	15,323
				Unemployment Insurance Benefits	141	1,091	27,405
				Veterans Affairs programs	144	989	19,793
				Other Withdrawals			
				Agency for Internat'l Development	170	507	8,147
				Agriculture Loan Payments (misc)	53	172	2,169
				Internal	58	548	10,348
				IRS Tax Refunds Business (EFT)	246	750	13,711
				Thrift Savings Plan Transfer	63	586	15,256
				Transportation Security Admin. (DHS)	17	78	1,875
Total Other Deposits	85	407	30,744	Unclassified	1,382	13,475	296,039
Change in Balance of Uncollected Funds (closing balance \$33)	92	-8	25	Total, Other Withdrawals	1,989	30,823	705,958
Transfers from Depositories	6,854	85,756	2,212,141	Transfers to Depositories	3,770	13,719	921,400
Total Federal Reserve Account	11,072	274,632	7,172,493	Total Federal Reserve Account	12,059	274,666	7,172,362
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	8,197	44,706	1,265,261	Transfers to Federal Reserve Account (Table VI)	6,854	85,756	2,212,141
Transfers from Federal Reserve Account	3,770	13,719	921,400	Total Withdrawals (excluding transfers)	\$ 8,288	\$ 260,947	\$ 6,250,961
Total Tax and Loan Note Accounts (Table VI)	11,968	58,425	2,186,661	Net Change in Operating Cash Balance	\$ 4,128	\$ -27,366	\$ -25,349
Total Deposits (excluding transfers)	\$ 12,416	\$ 233,582	\$ 6,225,612				

This statement is prepared by the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. The statement is prepared daily and includes: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and other Federal Government agencies.

SOURCE: Financial Management Service, Department of the Treasury

Notes: This daily Treasury statement is prepared by the Department of the Treasury's Financial Management Service. It is available on the Treasury's website at www.treasury.gov. The statement is prepared daily and includes: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and other Federal Government agencies. The statement is prepared daily and includes: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and other Federal Government agencies.

Monday, August 14, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 129,380	\$ 3,092,821
Regular Series	\$ 3	\$ 152,006	\$ 2,930,874	Notes	0	0	476,416
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	-1	618,118	Federal Financing Bank	0	0	0
Bonds	0	0	34,841				
Inflation-Protected Securities Increment	75	401	13,347	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	66	906	13,968
Nonmarketable				Government Account Series	120,873	1,251,550	27,495,709
United States Savings Securities				Domestic Series	0	0	216
Cash Issue Price	15	137	8,147	Foreign Series	0	0	900
Interest Increment	0	669	6,902	State and Local Series	1	3,616	59,877
Government Account Series	120,731	1,246,297	27,793,022	Other	47	552	5,976
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	25	1,550	69,953				
Other	44	557	6,300				
Total Issues	\$ 120,888	\$ 1,401,616	\$ 31,685,522	Total Redemptions	\$ 120,987	\$ 1,396,004	\$ 31,158,272
				Net Change in Public Debt Outstanding	\$ -99	\$ 15,612	\$ 527,249

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 120,888	\$ 1,401,616	\$ 31,685,522
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (1)	0	1,975	37,845
Bonds and Notes (1)	0	0	2,922
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	120,731	1,246,297	27,793,022
Interest Increment on United States Savings Securities (1)	0	669	6,902
Inflation-Protected Securities Increment	75	401	12,923
Total Public Debt Cash Issues	\$ 81	\$ 152,273	\$ 3,832,005
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 120,987	\$ 1,386,004	\$ 31,158,272
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	120,873	1,251,550	27,495,709
Total Public Debt Cash Redemptions	\$ 114	\$ 134,454	\$ 3,662,564
Withdrawn from Federal Reserve Account			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,840,999	\$ 4,840,880	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,618,960	3,619,178	3,624,614	3,331,471
Total Public Debt Outstanding	8,459,959	8,460,058	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	3,461	0	4,082	0
Unamortized Discount	73,738	74,142	73,238	47,298
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,368,346	\$ 8,371,503	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,124	\$ 61,332	\$ 1,422,783
Individual Income Taxes	6	51	10,826
Railroad Retirement Taxes	40	152	4,116
Excise Taxes	1,970	2,869	67,316
Corporation Income Taxes	324	1,119	275,555
Federal Unemployment Taxes	4	100	7,683
Estate and Gift Taxes & Misc. Rcpts	4	28	2,203
Change in Balance of Unclassified Taxes	93	274	235
Total	\$ 11,564	\$ 65,925	\$ 1,784,719
These Receipts were deposited in Federal Reserve Account			
Directly	702	2,115	37,837
Collector Depositaries	2,106	16,193	429,045
Tax and Loan Accounts	8,197	44,706	1,265,261
Inter-agency Transfers	559	2,911	52,576

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 124	\$ 569	\$ 706
Deposits				
Taxes Received (Table IV)	6	52	8,140	8,197
Transfers to Depositories	0	0	370	370
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,400
Withdrawals				
Treasury Initiated	0	0	2,610	2,610
Depository Initiated	1	11	4,232	4,244
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 18	\$ 164	\$ 2,238	\$ 5,820

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 1,437	\$ 229,475
Business	305	1,320	34,372



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, August 15, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,083	\$ 4,512	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V)	781	5,820	33,152	31,300
Total Operating Balance	\$ 3,863	\$ 10,331	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 215	\$ 4,517	Commodity Credit Corporation programs	\$ 16	\$ 243	\$ 30,568
Commodity Credit Corporation programs	40	525	11,230	Defense Vendor Payments (EFT)	1,304	12,058	253,325
Customs and Certain Excise Taxes	128	1,271	27,814	Education Department programs	455	4,013	80,900
Deposits by States				Energy Department programs	74	1,003	23,698
Supplemental Security Income	0	12	3,912	Federal Employees Insurance Payments	132	2,060	42,827
Unemployment	71	5,044	35,792	Fed Highway Administration programs	271	1,568	27,339
Education Department programs	166	1,215	24,565	Federal Salaries (EFT)	584	6,671	131,706
Energy Department programs	92	286	6,874	Food and Nutrition Service (misc)	97	1,165	27,209
Estate and Gift Taxes	116	1,077	23,470	Food Stamps	119	1,088	19,349
Federal Reserve Earnings	0	1,527	25,880	GSA programs	31	762	14,188
Foreign Deposits, Military Sales	5	697	11,213	Health and Human Services Grants (misc)	348	2,863	64,236
FTD's Received (Table IV)	3,470	21,778	470,353	Housing and Urban Development programs	67	3,053	43,808
Housing and Urban Development programs	23	308	6,805	Interest on Treasury Securities	25,810	26,366	142,643
Individual Income and Employment Taxes, Not Withheld	282	2,580	356,385	Justice Department programs	50	725	13,036
Interest rec'd from T&L Depositories	0	15	810	Labor Dept. prgrms (excl. unemployment)	37	569	11,556
Justice Department programs	13	107	4,310	Medicaid	572	8,522	157,131
Postal Service	507	4,482	88,586	Medicare	1,331	22,833	331,133
Public Debt Cash Issues (Table III-B)	48,783	201,056	3,880,788	NASA programs	46	558	10,631
Other Deposits				Postal Service Money Orders and Other	201	2,157	44,786
Air Transport Security Fees	1	4	1,870	Public Debt Cash Redemp. (Table III-B)	29,703	164,157	3,692,266
Defense Finance & Accounting Service	57	395	7,119	Social Security Benefits (EFT)	0	26,278	381,395
				Temporary Assistance for Needy Families (HHS)	157	736	15,480
				Unemployment Insurance Benefits	114	1,205	27,519
				Veterans Affairs programs	69	1,059	19,863
				Other Withdrawals			
				Emergency Prep & Response (DHS)	74	520	35,088
				Export-Import Bank (net)	-116	-152	-2,719
				Interrail	87	635	10,435
				IRS Tax Refunds Business (EFT)	338	1,088	14,049
				Military Active Duty Pay (EFT)	2,355	5,568	56,747
				Thrift Savings Plan Transfer	100	687	15,357
				Transportation Security Admin (DHS)	1	79	1,876
				USDA: Forest Service	68	135	1,904
Total Other Deposits	57	464	30,801	Unclassified	809	14,284	296,848
Change in Balance of Uncollected Funds (closing balance \$87)	-54	-61	-29	Total, Other Withdrawals	3,716	34,539	709,674
Transfers from Depositories	10,240	95,997	2,222,381	Transfers to Depositories	88	13,806	921,488
Total Federal Reserve Account	63,963	338,595	7,236,455	Total Federal Reserve Account	65,392	340,058	7,237,753
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,113	49,819	1,270,374	Transfers to Federal Reserve Account (Table V)	10,240	95,997	2,222,381
Transfers from Federal Reserve Account	88	13,806	921,488	Total Withdrawals (excluding transfers)	\$ 6,540	\$ 326,251	\$ 6,316,265
Total Tax and Loan Note Accounts (Table V)	5,201	63,626	2,191,862	Net Change in Operating Cash Balance	\$ -6,468	\$ -33,834	\$ -31,817
Total Deposits (excluding transfers)	\$ 58,836	\$ 292,417	\$ 6,294,448				

Source: Financial Management Service, Department of the Treasury. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and U.S. Mint.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day at www.fms.gov. The DTS is also available on the Department of the Treasury's website at www.dts.treasury.gov. Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Treasury's website at www.dts.treasury.gov.

Tuesday, August 15, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 129,380	\$ 3,092,821
Regular Series	\$ 0	\$ 152,006	\$ 2,930,874	Notes	27,909	27,909	504,326
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	37,978	37,977	656,096	Federal Financing Bank	0	0	0
Bonds	11,556	11,556	46,397	Nonmarketable			
Inflation-Protected Securities Increment	25	427	13,372	United States Savings Securities	81	987	14,050
Federal Financing Bank	0	0	0	Government Account Series	120,760	1,372,310	27,616,469
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	7	144	8,154	State and Local Series	1,670	5,286	61,546
Interest Increment	0	670	6,902	Other	42	594	6,019
Government Account Series	127,775	1,374,073	27,920,797				
Domestic Series	0	0	236				
Foreign Series	0	0	800				
State and Local Series	297	1,847	70,250				
Other	42	598	6,342				
Total Issues	\$ 177,681	\$ 1,579,297	\$ 31,863,202	Total Redemptions	\$ 150,463	\$ 1,536,467	\$ 31,308,735
				Net Change in Public Debt Outstanding	\$ 27,218	\$ 42,830	\$ 554,468

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 177,681	\$ 1,579,297	\$ 31,863,202
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills ()	0	1,975	37,845
Bonds and Notes ()	1,097	1,096	4,019
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	127,775	1,374,073	27,920,797
Interest Increment on United States Savings Securities ()	0	670	6,902
Inflation-Protected Securities Increment	25	427	12,949
Total Public Debt Cash Issues	\$ 48,783	\$ 201,056	\$ 3,880,788
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 150,463	\$ 1,536,467	\$ 31,308,735
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	120,760	1,372,310	27,616,469
Total Public Debt Cash Redemptions	\$ 29,703	\$ 164,157	\$ 3,692,266
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,861,306	\$ 4,840,999	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,625,871	3,618,960	3,624,614	3,331,471
Total Public Debt Outstanding	8,487,177	8,459,959	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	0	3,461	4,082	0
Unamortized Discount	73,600	73,738	73,238	47,290
Federal Financing Bank	14,000	14,000	14,500	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,399,163	\$ 8,368,346	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006 permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,262	\$ 65,594	\$ 1,427,045
Individual Income Taxes	15	66	10,841
Railroad Retirement Taxes	3	155	4,119
Excise Taxes	45	2,914	61,362
Corporation Income Taxes	4,687	5,805	280,242
Federal Unemployment Taxes	5	106	7,688
Estate and Gift Taxes & Misc. IRS Rcpts.	1	29	2,205
Change in Balance of Unclassified Taxes	224	498	459
Total	\$ 9,242	\$ 75,167	\$ 1,793,961

These Receipts were deposited in:

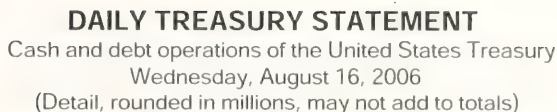
Directly	83	2,198	37,920
Collector Depositaries	3,387	19,580	432,433
Tax and Loan Accounts	5,113	49,819	1,270,374
Inter-agency Transfers	658	3,570	53,234

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 164	\$ 2,238	\$ 5,820
Deposits				
Taxes Received (Table IV)	12	84	5,018	5,113
Transfers to Depositaries	0	0	88	88
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	18	164	4,505	4,687
Depositary Initiated	2	11	2,140	2,153
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,400
Closing Balance Today	\$ 10	\$ 72	\$ 698	\$ 781

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 1,455	\$ 229,493
Business	613	1,934	34,985



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4443	\$ 3,083	\$ 4,546	4,387
Tax and Loan Note Accounts (Table V).....	3,607	781	33,152	31,300
Total Operating Balance.....	\$ 8,050	\$ 3,863	\$ 37,697	35,687

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 231	\$ 4,533	Commodity Credit Corporation programs.....	\$ 31	\$ 274	\$ 30,599
Commodity Credit Corporation programs.....	50	574	11,279	Defense Vendor Payments (EFT).....	814	12,872	254,139
Customs and Certain Excise Taxes.....	93	1,364	27,908	Education Department programs.....	637	4,650	81,536
Deposits by States:				Energy Department programs.....	105	1,109	23,803
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	139	1,298	42,966
Unemployment.....	38	5,082	35,830	Fed. Highway Administration programs.....	173	1,736	27,506
Education Department programs.....	83	1,298	24,647	Federal Salaries (EFT).....	127	6,799	131,833
Energy Department programs.....	7	293	6,882	Food and Nutrition Service (misc).....	71	1,237	27,280
Estate and Gift Taxes.....	164	1,241	23,634	Food Stamps.....	67	1,155	19,416
Federal Reserve Earnings.....	637	2,163	26,516	GSA programs.....	45	807	14,233
Foreign Deposits, Military Sales.....	4	701	11,217	Health and Human Services Grants (misc).....	353	3,217	64,589
FTD's Received (Table IV).....	3,812	25,590	474,165	Housing and Urban Development programs.....	100	3,155	43,908
Housing and Urban Development programs.....	19	327	6,825	Interest on Treasury Securities.....	4	26,370	142,647
Individual Income and Employment				Justice Department programs.....	46	772	13,082
Taxes, Not Withheld.....	338	2,918	356,723	Labor Dept. prgms (excl. unemployment).....	42	610	11,598
Interest rec'd from T&L Depositories.....	0	15	810	Medicaid.....	548	9,069	157,679
Justice Department programs.....	12	119	4,322	Medicare.....	1,203	24,335	332,335
Postal Service.....	356	4,838	88,941	NASA programs.....	102	660	10,733
Public Debt Cash Issues (Table III-B).....	512	201,568	3,881,300	Postal Service Money Order and Other.....	146	2,304	44,933
Other Deposits.....				Public Debt Cash Redemp. (Table III-B).....	212	164,369	3,692,478
Corps of Engineers.....	63	177	1,887	Social Security Benefits (EFT).....	4,898	31,176	386,293
				Temporary Assistance for Needy			
				Families (HHS).....	86	822	15,566
				Unemployment Insurance Benefits.....	11	1,321	27,335
				Veterans Affairs programs.....	60	1,119	19,923
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	51	571	35,139
				Federal Aviation Administration.....	67	421	6,532
				Federal Transit Admin.....	174	463	2,997
				Interior.....	59	694	10,494
				IRS Tax Refunds Business (EFT).....	879	879	13,840
				State Department.....	119	175	2,969
				Thrift Savings Plan Transfer.....	166	853	15,523
				Transportation Security Admin (DHS).....	17	96	1,893
Total Other Deposits.....	63	527	30,864				
Change in Balance of Uncollected							
Funds (closing balance \$103).....	-16	-78	-45				
Transfers from Depositees.....	7,837	103,834	2,230,218	Unclassified.....	722	15,006	297,570
Total Federal Reserve Account.....	14,024	352,619	7,250,479	Total, Other Withdrawals.....	1,166	35,705	710,840
				Transfers to Depositees.....	1,377	15,184	922,866
Tax and Loan Note Accounts:							
FTD's Received (Table IV).....	9,286	59,105	1,279,660	Total Federal Reserve Account.....	12,663	352,721	7,250,417
Transfers from Federal Reserve Account							
(Table V).....	1,377	15,184	922,866	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V).....	10,663	74,289	2,202,526	(Table VI).....	7,837	103,834	2,230,218
Total Deposits (excluding transfers).....	\$ 15,473	\$ 307,890	\$ 6,299,921	Total Withdrawals (excluding transfers).....	\$ 11,286	\$ 337,537	\$ 6,327,551
				Net Change in Operating Cash Balance.....	\$ 4,187	\$ -29,647	\$ -27,630

Wednesday, August 16, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 152,006	\$ 2,930,873	Notes	\$ 0	\$ 129,380	\$ 3,092,821
Cash Management Series	0	0	203,002	Bonds	0	27,909	504,326
Notes	0	37,976	656,096	Federal Financing Bank	0	0	12,389
Bonds	0	11,556	46,397				0
Inflation Protected Securities Increment	25	452	13,397	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	66	1,054	14,116
United States Savings Securities				Government Account Series	128,403	1,500,713	27,744,871
Cash Issue Program	8	151	8,162	Domestic Series	0	0	216
Interest Increment	0	670	6,903	Foreign Series	0	0	800
Government Account Series	124,554	1,498,627	28,045,351	State and Local Series	105	5,390	61,651
Domestic Series	0	0	236	Other	41	635	6,060
Foreign Series	0	0	800				
State and Local Series	464	2,311	70,714				
Other	41	639	6,383				
Total Issues	\$ 125,092	\$ 1,704,389	\$ 31,988,294	Total Redemptions	\$ 128,615	\$ 1,665,082	\$ 31,437,350
				Net Change in Public Debt Outstanding	\$ -3,523	\$ 39,307	\$ 550,944

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,092	\$ 1,704,389	\$ 31,988,294
Premium on New Issues	0	0	98
Discount on New Issues			
Bills	0	1,975	37,845
Bonds and Notes	0	1,096	4,019
Federal Financing Bank	0	0	0
Government Account Transactions	124,554	1,498,627	28,045,351
Interest Increment on United States Savings Securities	0	670	6,903
Inflation Protected Securities Increment	25	452	12,974
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 512	\$ 201,568	\$ 3,881,300
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 128,615	\$ 1,665,082	\$ 31,437,350
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	128,403	1,500,713	27,744,871
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 212	\$ 164,369	\$ 3,692,478

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,861,438	\$ 4,861,306	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,622,216	3,625,871	3,624,614	3,331,471
Total Public Debt Outstanding	8,483,654	8,487,177	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	1,240	0	4,082	0
Unamortized Discount	73,630	73,600	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,394,370	\$ 8,399,163	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,587	\$ 77,182	\$ 1,438,632
Individual Income Taxes	8	74	10,849
Railroad Retirement Taxes	54	209	4,174
Excise Taxes	20	2,934	61,381
Corporation Income Taxes	612	6,417	280,854
Federal Unemployment Taxes	4	109	7,692
Estate and Gift Taxes & Misc. IRS Rcpts.	2	32	2,207
Change in Balance of Unclassified Taxes	835	1,333	1,294
Total	\$ 13,122	\$ 88,289	\$ 1,807,083

These Receipts were deposited in

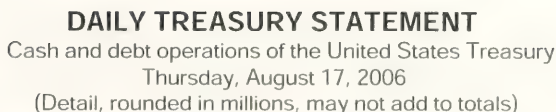
Federal Reserve Account			
Directly	102	2,300	38,022
Collector Depositories	3,710	23,290	436,142
Tax and Loan Accounts	9,286	59,105	1,279,660
Interagency Transfers	24	3,594	53,258

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 72	\$ 698	\$ 781
Deposits				
Taxes Received (Table IV)	17	116	9,153	9,286
Transfers to Depositories	0	0	177	177
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,200
Withdrawals				
Treasury Initiated	0	0	2,898	2,898
Depository Initiated	3	22	4,914	4,939
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 167	\$ 2,216	\$ 3,607

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,458	\$ 229,496
Business	/ 197	1,737	34,788



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,129	\$ 4,443	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,303	3,607	33,152	31,300
Total Operating Balance.....	\$ 15,432	\$ 8,050	\$ 37,697	\$ 35,680

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 238	\$ 4,541	Commodity Credit Corporation programs.....	\$ 17	\$ 291	\$ 30,617
Commodity Credit Corporation programs.....	34	608	11,313	Defense Vendor Payments (EFT).....	1,384	14,056	255,323
Customs and Certain Excise Taxes.....	110	1,475	28,018	Education Department programs.....	1,650	5,010	81,896
Deposits by States:				Energy Department programs.....	115	1,224	23,918
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	216	2,414	43,182
Unemployment.....	37	5,119	35,856	Fed. Highway Administration programs.....	312	2,048	44,000
Education Department programs.....	96	1,394	24,743	Federal Salaries (EFT).....	709	7,507	132,541
Energy Department programs.....	38	331	6,919	Food and Nutrition Service (misc).....	82	1,318	27,362
Estate and Gift Taxes.....	94	1,335	23,727	Food Stamps.....	60	1,215	19,476
Federal Reserve Earnings.....	0	2,163	26,516	GSA programs.....	74	881	14,306
Foreign Deposits, Military Sales.....	90	791	11,306	Health and Human Services Grants (misc).....	176	3,393	64,766
FTD's Received (Table IV).....	1,038	26,628	475,203	Housing and Urban Development programs.....	92	3,244	44,000
Housing and Urban Development programs.....	22	349	6,846	Interest on Treasury Securities.....	2	86,172	142,649
Individual Income and Employment				Justice Department programs.....	40	8,113	13,122
Taxes Not Withheld.....	228	3,146	356,951	Labor Dept. prgms (excl. unemployment).....	51	662	11,649
Interest rec'd from T&L Depostanes.....	1	16	811	Medicaid.....	849	9,919	158,528
Justice Department program s.....	19	138	4,341	Medicare.....	1,102	25,138	333,438
Postal Service.....	332	5,170	89,273	NASA's programs.....	35	695	10,768
Public Debt Cash Issues (Table III-B).....	76,230	277,799	3,957,530	Postal Service Money Orders and Other.....	157	2,461	45,090
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	65,083	229,452	3,757,562
				Social Security Benefits (EFT).....	0	31,176	386,293
				Temporary Assistance for Needy			
				Families (HHS).....	13	835	15,579
				Unemployment Insurance Benefits.....	93	1,413	27,127
				Veterans Affairs programs.....	90	1,188	19,983
				Other Withdrawals			
				Agency for Internatl Development.....	69	636	8,275
				Agriculture Loan Payments (misc).....	62	233	2,230
				IRS Tax Refunds Business (EFT).....	56	935	13,896
				Transportation Security Admin (DHS).....	97	1,895	1,895
				U.S. District Courts (net).....	350	-3	-571
Total Other Deposits.....	0	527	30,864	Unclassified.....	786	15,792	298,356
Change in Balance of Uncollected							
Funds (closing balance \$368).....	-265	-343	-310				
Transfers from Depositanes.....	2,719	106,553	2,232,937				
Total Federal Reserve Account.....	80,831	433,449	7,331,310	Total, Other Withdrawals.....	1,324	37,029	712,164
Tax and Loan Note Accounts:				Transfers to Depositanes.....	8,930	24,114	931,796
FTD's Received (Table IV).....	1,484	60,590	1,281,144	Total Federal Reserve Account.....	81,145	433,866	7,331,561
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V).....	8,930	24,114	931,796	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table VI).....	2,719	106,553	2,232,937
Accounts (Table V).....	10,415	84,704	2,212,940				
Total Deposits (excluding transfers).....	\$ 79,596	\$ 387,486	\$ 6,379,517	Total Withdrawals (excluding transfers).....	\$ 72,214	\$ 409,751	\$ 6,399,765
				Net Change in Operating Cash Balance.....	\$ 7,382	\$ -22,265	\$ -20,248

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Treasury's Management Services (M&S) website at www.fms.treasury.gov. For more information, contact the Treasury's Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Treasury's website at www.doe.treasury.gov.

Thursday, August 17, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 64,907	\$ 194,288	\$ 3,157,728
Regular Series	\$ 74,897	\$ 226,903	\$ 3,005,771	Notes	0	27,905	504,326
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	37,976	656,095	Federal Financing Bank	0	0	0
Bonds	0	11,556	46,397				
Inflation-Protected Securities Increment	25	477	13,423	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	59	1,112	14,175
Nonmarketable				Government Account Series	124,084	1,624,797	27,868,956
United States Savings Securities	0	0	0	Domestic Series	0	0	216
Cash Issue Priv.	7	159	8,169	Foreign Series	0	0	900
Interest Increment	0	670	6,903	State and Local Series	9	5,400	61,661
Government Account Series	129,244	1,627,871	28,174,595	Other	108	743	6,168
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	2,213	4,524	72,927				
Other	114	753	6,497				
Total Issues	\$ 206,500	\$ 1,910,889	\$ 32,194,794	Total Redemptions	\$ 189,167	\$ 1,854,249	\$ 31,626,517
				Net Change in Public Debt Outstanding	\$ 17,333	\$ 56,640	\$ 568,277

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 206,500	\$ 1,910,889	\$ 32,194,794
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills	1,001	2,976	38,846
Bonds and Notes	0	1,096	4,019
Federal Financing Bank	0	0	0
Government Account Transactions	129,244	1,627,871	28,174,595
Interest Increment on United States	0	670	6,903
Inflation-Protected Securities Increment	25	477	12,999
Total Public Debt Cash Issues	\$ 76,230	\$ 277,799	\$ 3,957,530
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 189,167	\$ 1,854,249	\$ 31,626,517
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	124,084	1,624,797	27,868,956
Total Public Debt Cash Redemptions	\$ 124,084	\$ 1,624,797	\$ 27,868,956
Withdrawn from Federal Reserve Act	\$ 65,083	\$ 229,452	\$ 3,757,562

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,068	\$ 79,250	\$ 1,440,700
Individual Income Taxes	12	86	10,861
Railroad Retirement Taxes	3	213	4,177
Excise Taxes	13	2,947	61,395
Corporation Income Taxes	433	6,850	281,287
Federal Unemployment Taxes	2	111	7,694
Estate and Gift Taxes & Misc. IRS Rcpts.	1	33	2,208
Change in Balance of Unclassified Taxes	140	1,473	1,434
Total	\$ 2,673	\$ 90,961	\$ 1,809,755
These Receipts were deposited in Federal Reserve Account			
Directly	444	2,744	38,466
Collector Depositories	594	23,884	436,737
Tax and Loan Accounts	1,484	60,590	1,281,144
Inter-agency Transfers	150	3,744	53,408

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,873,589	\$ 4,861,438	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,627,398	3,622,216	3,624,614	3,331,471
Total Public Debt	8,500,987	8,483,654	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	2,413	1,240	4,062	0
Unamortized Discount	74,496	73,630	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,409,664	\$ 8,394,370	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 167	\$ 2,216	\$ 3,007
Deposits				
Taxes Received (Table IV)	4	32	1,448	1,484
Transfers to Depositories	0	0	30	30
Special Direct Investment	0	0	0	0
Repo Investment	0	0	0	6,500
Repo Investment	0	0	0	2,400
Withdrawals				
Treasury Initiated	0	0	1,088	1,088
Depository Initiated	1	9	421	431
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,200
Closing Balance Today	\$ 28	\$ 189	\$ 2,186	\$ 11,303

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,467	\$ 229,505
Business	61	1,798	34,849



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 18, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,225	\$ 4,129	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	12,210	11,303	33,152	31,300
Total Operating Balance.....	\$ 17,435	\$ 15,432	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 252	\$ 4,554	Commodity Credit Corporation programs.....	\$ 21	\$ 312	\$ 3,013
Commodity Credit Corporation programs.....	36	644	11,349	Defense Vendor Payments (EFT).....	1,230	15,286	256,552
Customs and Certain Excise Taxes.....	119	1,594	28,137	Education Department programs.....	373	5,382	62,269
Deposits by States.....	0	12	3,912	Energy Department programs.....	98	1,322	24,016
Supplemental Social Security income.....	30	5,149	35,896	Federal Employees Insurance Payments.....	132	2,546	43,314
Unemployment.....	167	1,561	24,910	Fed Highway Administration programs.....	133	2,181	27,952
Education Department programs.....	13	344	6,933	Federal Salaries (EFT).....	131	7,639	132,673
Energy Department programs.....	96	1,431	23,824	Food and Nutrition Service (misc).....	61	1,379	27,423
Federal Reserve Earnings.....	0	2,163	26,516	Food Stamps.....	55	1,270	19,531
Foreign Deposits, Military Sales.....	11	802	11,318	OSHA programs.....	15	896	14,321
FTD's Received (Table IV).....	2,296	28,924	477,499	Health and Human Services Grants (misc).....	280	3,673	65,045
Housing and Urban Development programs.....	19	368	6,865	Housing and Urban Development programs.....	60	3,305	44,060
Individual Income and Employment				Interest on Treasury Securities.....	3	26,374	142,652
Taxes, Not Withheld.....	252	3,398	357,203	Justice Department programs.....	46	857	13,168
Interest rec'd from T&L Depositories.....	0	17	811	Labor Dept prgrms (excl. unemployment).....	28	690	11,677
Justice Department programs.....	7	145	4,348	Medicaid.....	466	10,385	158,994
Postal Service.....	315	5,485	89,588	Medicare.....	1,142	26,279	334,579
Public Debt Cash Issues (Table III-B).....	117	277,915	3,957,647	NAASA programs.....	48	742	10,816
Other Deposits.....				Postal Service Money Orders and Other.....	143	2,604	45,233
				Public Debt Cash Redem. (Table III-B).....	148	229,600	3,757,709
				Social Security Benefits (EFT).....	0	31,176	386,293
				Temporary Assistance for Needy			
				Families (RHS).....	34	814	15,613
				Unemployment Insurance Benefits.....	81	1,495	27,809
				Veterans Affairs programs.....	81	1,270	20,074
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	55	639	35,208
				Interior.....	55	796	10,596
				IRS Tax Refunds Individual (EFT).....	195	558	145,404
				Transportation Security Admin. (DHS).....	5	102	1,900
Total Other Deposits.....	0	527	30,864	Unclassified.....	791	16,584	299,148
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,102	38,131	713,266
Funds (closing balance \$82).....	286	57	24	Transfers to Depositories.....	4,674	28,788	936,470
Transfers from Depositories.....	7,905	114,457	2,240,842	Total Federal Reserve Account.....	10,586	444,451	7,342,147
Total Federal Reserve Account.....	11,682	445,131	7,342,991	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	4,138	64,728	1,285,283	(Table V).....	7,905	114,457	2,240,842
Transfers from Federal Reserve Account				Total Deposits (excluding transfers).....	\$ 7,915	\$ 395,402	\$ 6,847,443
Table V).....	4,674	28,788	936,470				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 5,912	\$ 415,664	\$ 6,405,917
Accounts (Table V).....	8,812	93,516	2,221,752				
Total Deposits (excluding transfers).....	\$ 7,915	\$ 395,402	\$ 6,847,443	Net Change in Operating Cash Balance.....	\$ 2,003	\$ -20,262	\$ -18,245

Commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and U.S. Mint.

Management Service, Department of the Treasury

Friday, August 18, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 194,288	\$ 3,157,728
Regular Series	\$ 1	\$ 2,033,634	\$ 3,005,770	Notes	0	27,909	504,326
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	37,976	656,095	Federal Financing Bank	0	0	0
Bonds	0	11,556	46,397	Nonmarketable			
Inflation-Protected Securities Increment	25	502	13,447	United States Savings Securities	58	1,170	14,233
Federal Financing Bank	0	0	0	Government Account Series	122,652	1,747,448	27,991,607
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities	8	166	8,177	Foreign Series	0	0	900
Cash Escrow Privilege	0	671	6,903	State and Local Series	39	5,439	61,699
Government Account Series	122,603	1,750,474	28,297,198	Other	51	793	6,218
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	63	4,586	72,989				
Other	47	801	6,544				
Total Issues	\$ 122,745	\$ 2,033,634	\$ 32,317,539	Total Redemptions	\$ 122,799	\$ 1,977,048	\$ 31,749,317
				Net Change in Public Debt Outstanding	\$ -55	\$ 56,585	\$ 568,222

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 122,745	\$ 2,033,634	\$ 32,317,539
Premium on New Issues	0	0	98
Discount on New Issues	0	2,976	38,846
Bills	0	1,096	4,019
Bonds and Notes	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	122,603	1,750,474	28,297,198
Interest Increment on United States Savings Securities ()	0	671	6,903
Inflation-Protected Securities Increment	25	502	13,024
Total Public Debt Cash Issues	\$ 117	\$ 277,915	\$ 3,957,647
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 122,799	\$ 1,977,048	\$ 31,749,317
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	122,652	1,747,448	27,991,607
Total Public Debt Cash Redemptions	\$ 148	\$ 229,600	\$ 3,757,709
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,873,518	\$ 4,873,589	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,627,414	3,627,398	3,624,614	3,441,471
Total Public Debt Outstanding	8,500,932	8,500,987	8,444,347	7,942,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	1,132	2,413	4,082	0
Unamortized Discount	74,360	74,496	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,411,025	\$ 8,409,664	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,525	\$ 85,774	\$ 1,447,225
Individual Income Taxes	7	92	10,857
Railroad Retirement Taxes	11	224	4,188
Excise Taxes	21	2,968	61,415
Corporation Income Taxes	13	6,883	281,320
Federal Unemployment Taxes	3	113	7,696
Estate and Gift Taxes & Miscellaneous Receipts	2	34	2,210
Change in Balance of Unclassified Taxes	126	1,347	1,309
Total	\$ 6,475	\$ 97,436	\$ 1,816,230
These Receipts were deposited in Federal Reserve Account			
Directly	64	2,808	38,531
Collector Depositories	2,231	26,116	438,968
Tax and Loan Accounts	4,138	64,728	1,295,283
Interagency Transfers	41	784	53,449

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 189	\$ 2,186	\$ 11,303
Deposits				
Taxes Received (Table IV)	7	59	4,072	4,136
Transfers to Depositories	0	0	72	73
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,501
Repo Investment	0	0	0	1,100
Withdrawals				
Treasury Initiated	0	0	4,153	4,153
Depository Initiated	2	1	1,331	1,332
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,400
Closing Balance Today	\$ 33	\$ 229	\$ 847	\$ 12,210

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 692	\$ 2,159	\$ 230,197
Business	45	1,843	34,894



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 21, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,042	\$ 5,225	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	17,725	12,210	33,152	31,300
Total Operating Balance.....	\$ 22,767	\$ 17,435	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 268	\$ 4,570	Commodity Credit Corporation programs.....	\$ 50	\$ 362	\$ 30,688
Commodity Credit Corporation programs.....	1,184	1,828	12,533	Defense Vendor Payments (EFT).....	1,385	16,671	257,938
Customs and Certain Excise Taxes.....	122	1,715	28,258	Education Department programs.....	640	6,023	82,909
Deposits by States.....	0	12	3,912	Energy Department programs.....	99	1,421	24,115
Supplemental Security Income.....	22	5,171	35,918	Federal Employees Insurance Payments.....	89	2,635	43,403
Unemployment.....	125	1,686	25,036	Fed Highway Administration programs.....	93	2,274	28,044
Education Department programs.....	104	448	7,036	Federal Salaries (EFT).....	123	7,762	132,796
Energy Department programs.....	59	1,490	23,883	Food and Nutrition Service (misc).....	174	1,553	27,596
Estate and Gift Taxes.....	0	2,163	26,516	Food Stamps.....	113	1,383	19,644
Federal Reserve Earnings.....	4	807	11,322	CSA programs.....	38	933	14,359
FTD's Received (Table IV).....	1,418	30,342	478,917	Health and Human Services Grants (misc).....	126	3,799	65,171
Housing and Urban Development programs.....	36	404	6,902	Housing and Urban Development programs.....	174	3,479	44,234
Individual Income and Employment Taxes, Not Withheld.....	296	3,694	357,499	Interest on Treasury Securities.....	3	26,377	142,654
Interest rec'd from T&L Depositories.....	0	17	812	Justice Department programs.....	67	924	13,234
Justice Department programs.....	4	149	4,352	Labor Dept. prgrms (excl unemployment).....	46	736	11,723
Postal Service.....	399	5,884	89,987	Medicaid.....	618	11,003	159,612
Public Debt Cash Issues (Table III-B).....	60	277,976	3,957,707	Medicare.....	1,021	27,300	335,600
Other Deposits.....				NASA programs.....	34	777	10,850
Local Loans/Receipts.....	245	245	387	Postal Service Money Orders and Other.....	274	2,878	45,507
Minerals Management Svc/Collections.....	281	314	9,586	Public Debt Cash Redem. (Table III-B).....	134	229,734	3,757,843
				Social Security Benefits (EFT).....	0	31,176	386,293
				Temporary Assistance for Needy Families (HHS).....	-2	867	15,611
				Unemployment Insurance Benefits.....	116	1,612	27,925
				Veterans Affairs programs.....	112	1,382	20,186
				Other Withdrawals.....			
				Interior.....	54	850	10,650
				Transportation Security Admin. (DHS).....	10	112	1,910
Total Other Deposits.....	526	1,053	31,390	Unclassified.....	611	17,195	299,759
Change in Balance of Uncollected Funds (closing balance \$31).....	51	6	27	Total, Other Withdrawals.....	675	38,806	713,941
Transfers from Depositories.....	7,289	121,747	2,248,131	Transfers to Depositories.....	5,700	34,488	942,170
Total Federal Reserve Account.....	11,718	456,849	7,354,710	Total Federal Reserve Account.....	11,901	456,352	7,354,048
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	7,104	71,832	1,292,387	Transfers to Federal Reserve Account (Table V).....	7,289	121,747	2,248,131
Transfers from Federal Reserve Account (Table V).....	5,700	34,488	942,170	Total Withdrawals (excluding transfers).....	\$ 6,201	\$ 421,865	\$ 6,411,879
Total Tax and Loan Note Accounts (Table V).....	12,804	106,320	2,234,556	Net Change in Operating Cash Balance.....	\$ 5,332	\$ -14,930	\$ -12,913
Total Deposits (excluding transfers).....	\$ 11,533	\$ 406,405	\$ 6,398,966				

The United States Treasury's cash and debt operations for the Federal Government Treasury's operating cash is maintained in the Treasury's cash and debt accounts. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and the Department of the Treasury.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. Eastern Standard Time each business day. The DTS is also available on the Treasury's website at www.treasury.gov. For more information, contact the Treasury's Public Information Office at 202-482-9790. The DTS is also available on the Treasury's website at www.treasury.gov. For more information, contact the Treasury's Public Information Office at 202-482-9790.

Monday, August 21, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 194,288	\$ 3,157,728
Regular Series	\$ 4	\$ 226,899	\$ 3,005,766	Bills	0	27,909	2,428,214
Cash Management Series	0	0	203,002	Bills	0	0	12,389
Notes	0	37,976	658,095	Federal Financing Bank	0	0	0
Bonds	0	11,556	46,397	Nonmarketable			
Inflation-Protected Securities Increment	76	577	13,523	United States Savings Securities	73	1,244	14,306
Federal Financing Bank	0	0	0	Government Account Series	122,940	1,870,389	28,114,546
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities	0	0	0	Foreign Series	0	0	900
Cash Issued Prior	9	175	8,186	State and Local Series	15	5,454	61,715
Interest Increment	0	671	6,904	Other	45	839	6,264
Government Account Series	125,237	1,875,711	28,422,435				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	10	4,597	73,000				
Other	44	845	6,588				
Total Issues	\$ 125,173	\$ 2,159,007	\$ 32,442,912	Total Redemptions	\$ 123,075	\$ 2,100,123	\$ 31,872,391
				Net Change in Public Debt Outstanding	\$ 2,299	\$ 58,884	\$ 570,521

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,237	\$ 2,159,007	\$ 32,442,912
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills	0	2,976	38,846
Bonds and Notes	0	1,096	4,019
Federal Financing Bank	0	0	0
Government Account Transactions	125,237	1,875,711	28,422,435
Interest Increment on United States Savings Securities	0	671	6,904
Inflation-Protected Securities Increment	76	577	13,099
Total Public Debt Cash Issues	\$ 125,237	\$ 2,177,976	\$ 32,442,912
Deposited in Federal Reserve Account	\$ 0	\$ 0	\$ 0
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 123,075	\$ 2,100,123	\$ 31,872,391
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	122,940	1,870,389	28,114,546
Total Public Debt Cash Redemptions	\$ 122,940	\$ 1,870,389	\$ 28,114,546
Withdrawn from Federal Reserve Account	\$ 134	\$ 229,734	\$ 3,157,728

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,855	\$ 94,629	\$ 1,456,080
Individual Income Taxes	33	257	10,874
Retained Retirement Taxes	0	0	4,221
Excise Taxes	20	2,988	61,435
Corporation Income Taxes	69	6,952	281,389
Federal Unemployment Taxes	4	117	7,700
Estate and Gift Taxes & Misc. Receipts	2	36	2,212
Change in Balance of Unclassified Taxes	-462	885	847
Total	\$ 8,528	\$ 105,964	\$ 1,824,758

These Receipts were deposited in:

Federal Reserve Account			
Directly	66	2,874	38,597
Collector Depositories	1,352	27,468	440,321
Tax and Loan Accounts	104	71,832	1,292,387
Inter-agency Transfers	6	3,790	53,454

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,873,642	\$ 4,873,518	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,629,589	3,627,414	3,624,614	3,831,471
Total Public Debt	8,503,231	8,500,932	8,444,347	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	3,291	1,132	4,082	0
Unamortized Discount	73,951	74,368	73,238	47,226
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	110
Total Public Debt Subject to Limit	\$ 8,411,575	\$ 8,411,025	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 229	\$ 647	\$ 1,211
Deposits	0	0	0	0
Taxes Received (Table IV)	0	40	7,059	7,144
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,500
Repo Investment	0	0	0	3,200
Withdrawals	0	0	0	0
Treasury Initiated	0	0	4,270	4,270
Depository Initiated	0	13	1,905	1,920
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,100
Closing Balance Today	\$ 33	\$ 256	\$ 1,731	\$ 17,725

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 2,165	\$ 230,203
Business	71	1,914	34,965



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 22, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,191	\$ 5,042	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	14,612	17,725	33,152	31,300
Total Operating Balance.....	\$ 19,803	\$ 22,767	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 284	\$ 4,586	Commodity Credit Corporation programs.....	\$ 20	\$ 382	\$ 30,708
Commodity Credit Corporation programs.....	43	1,871	12,576	Defense Vendor Payments (EFT).....	1,601	18,272	259,539
Customs and Certain Excise Taxes.....	767	2,482	29,025	Education Department programs.....	478	6,501	83,387
Deposits by States				Energy Department programs.....	94	1,515	24,210
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	149	2,785	43,553
Unemployment.....	19	5,190	35,937	Fed Highway Administration programs.....	142	2,416	28,187
Education Department programs.....	117	1,803	25,153	Federal Salaries (EFT).....	118	7,881	132,915
Energy Department programs.....	37	485	7,074	Food and Nutrition Service (misc).....	70	1,623	27,666
Estate and Gift Taxes.....	46	1,536	23,928	Food Stamps.....	52	1,435	19,696
Federal Reserve Earnings.....	0	2,163	26,516	GSA programs.....	43	973	14,399
Foreign Deposits, Military Sales.....	2	30	11,324	Health and Human Services Grants (misc).....	213	4,012	65,384
FTD's Received (Table IV).....	522	30,864	479,439	Housing and Urban Development programs.....	77	3,556	44,311
Housing and Urban Development programs.....	35	439	6,937	Interest on Treasury Securities.....	2	26,379	142,656
Individual Income and Employment				Justice Department programs.....	56	980	13,290
Taxes Not Withheld.....	389	4,064	357,888	Labor Dept prgrms (excl. unemployment).....	20	756	11,744
Interest rec'd from T&T Depositories.....	5	22	817	Medicaid.....	1,430	28,730	337,030
Justice Department programs.....	15	164	4,367	NASA programs.....	40	817	10,890
Postal Service.....	423	6,307	90,410	Postal Service Money Orders and Other.....	224	3,102	45,731
Public Debt Cash Issues (Table III-B).....	277	278,253	3,957,985	Public Debt Cash Redem (Table III-B).....	116	229,850	3,757,959
Other Deposits				Social Security Benefits (EFT).....	0	31,176	386,293
Air Transport Security Fees.....	1	7	1,872	Temporary Assistance for Needy			
Corps of Engineers.....	64	280	1,990	Families (HHS).....	14	881	15,625
				Unemployment Insurance Benefits.....	120	1,731	28,045
				Veterans Affairs programs.....	76	1,458	20,262
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	71	716	35,284
				Transportation Security Admin. (DHS).....	3	115	1,912
Total Other Deposits.....	65	1,119	31,456				
Change in Balance of Uncollected				Unclassified.....	767	17,962	300,526
Funds (closing balance \$118).....	87	93	60	Total, Other Withdrawals.....	841	39,648	714,783
Transfers from Depositees.....	10,089	131,835	2,258,220	Transfers to Depositees.....	6,143	40,631	948,313
Total Federal Reserve Account.....	12,781	469,630	7,367,491	Total Federal Reserve Account.....	12,632	468,985	7,366,680
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	832	72,665	1,293,219	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table VI).....	10,089	131,835	2,258,220
(Table V).....	6,143	40,631	948,313				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 6,489	\$ 428,354	\$ 6,418,368
Accounts (Table V).....	6,975	113,295	2,241,532				
Total Deposits (excluding transfers).....	\$ 3,525	\$ 410,459	\$ 6,402,490	Net Change in Operating Cash Balance.....	\$ -2,964	\$ -17,894	\$ -15,877

and debt operations for the Federal Government. Treasury's operating cash is maintained in its sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue

Tuesday, August 22, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 194,288	\$ 3,157,728
Regular Series	\$ 0	\$ 226,899	\$ 3,005,766	Notes	0	27,909	504,326
Cash Management Series	0	0	203,002	Bonds	0	0	12,389
Notes	0	37,976	656,095	Federal Financing Bank	0	0	0
Bonds	0	11,556	46,397	Nonmarketable			
Inflation Protected Securities Increment	25	602	13,548	United States Savings Securities	72	1,315	14,378
Federal Financing Bank	0	0	0	Government Account Series	123,370	1,993,759	28,237,918
Nonmarketable				Domestic Series	0	0	16
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	7	182	8,192	State and Local Series	0	5,454	61,715
Interest Increment	0	671	6,904	Other	44	883	6,308
Government Account Series	126,398	2,002,109	28,548,833				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	278	4,824	73,227				
Other	43	888	6,632				
Total Issues	\$ 126,700	\$ 2,285,707	\$ 32,569,613	Total Redemptions	\$ 123,486	\$ 2,223,609	\$ 31,995,877
				Net Change in Public Debt Outstanding	\$ 3,214	\$ 62,098	\$ 573,735

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 126,700	\$ 2,285,707	\$ 32,569,613
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills ()	0	2,976	38,846
Bonds and Notes ()	0	1,096	4,019
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	126,398	2,002,109	28,548,833
Interest Increment on United States Savings Securities ()	0	671	6,904
Inflation Protected Securities Increment	25	602	13,124
Total Public Debt Cash Issues	\$ 277	\$ 278,253	\$ 3,957,985
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 123,486	\$ 2,223,609	\$ 31,995,877
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	123,370	1,993,759	28,237,918
Total Public Debt Cash Redemptions	\$ 116	\$ 229,850	\$ 3,757,959

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,694	\$ 96,324	\$ 1,457,774
Individual Income Taxes	7	103	10,861
Railroad Retirement Taxes	1	258	4,223
Excise Taxes	39	3,027	61,475
Corporation Income Taxes	79	7,031	281,468
Federal Unemployment Taxes	3	121	7,703
Estate and Gift Taxes & Misc IRS Receipts	4	40	2,216
Change in Balance of Unclassified Taxes	-426	459	421
Total	\$ 1,401	\$ 107,366	\$ 1,826,160

These Receipts were deposited in:

Federal Reserve Account			
Directly	126	3,000	38,723
Collector Depositaries	396	27,864	440,717
Tax and Loan Accounts	832	72,665	1,293,219
Inter-agency Transfers	47	3,837	53,501

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,873,788	\$ 4,873,642	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,632,657	3,625,589	3,624,614	3,331,471
Total Public Debt				
Outstanding	8,506,445	8,503,231	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	4,063	3,291	4,082	0
Unamortized Discount	73,814	73,951	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,414,124	\$ 8,411,575	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 256	\$ 1,731	\$ 17,725
Deposits				
Taxes Received (Table IV)	4	30	799	832
Transfers to Depositaries	0	0	143	143
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	37	256	0	292
Depository Initiated	1	1	94	96
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,500
Repo Investment	0	0	0	3,200
Closing Balance Today	\$ 3	\$ 29	\$ 2,578	\$ 14,612

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,169	\$ 230,207
Business	260	2,174	35,225



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 23, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,943	\$ 5,191	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,590	14,612	33,152	31,300
Total Operating Balance.....	\$ 16,533	\$ 19,803	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 15	299	4,601	Commodity Credit Corporation programs.....	\$ 36	419	30,744
Commodity Credit Corporation programs.....	68	1,939	12,644	Defense Vendor Payments (EFT).....	869	19,141	260,408
Customs and Certain Excise Taxes.....	91	2,574	29,117	Education Department programs.....	499	6,990	63,876
Deposits by States				Energy Department programs.....	62	1,577	24,271
Supplemental Security Income.....	0	12	3,912	Federal Employees Insurance Payments.....	249	3,033	43,801
Unemployment.....	21	5,211	35,959	Fed. Highway Administration programs.....	137	2,553	28,323
Education Department programs.....	96	1,900	25,249	Federal Salaries (EFT).....	174	8,055	133,089
Energy Department programs.....	52	537	7,125	Food and Nutrition Service (misc).....	78	1,700	27,743
Estate and Gift Taxes.....	145	1,681	24,074	Food Stamp.....	39	1,474	19,735
Federal Reserve Earnings.....	561	2,724	21,077	CSA programs.....	46	1,019	14,445
Foreign Deposits, Military Sales.....	2	811	11,327	Health and Human Services Grants (misc).....	188	4,200	65,573
FTD's Received (Table IV).....	2,822	33,687	482,262	Housing and Urban Development programs.....	83	3,638	44,394
Housing and Urban Development programs.....	34	474	6,971	Interest on Treasury Securities.....	2	26,381	142,658
Individual Income and Employment Taxes: Net Withdrawal.....	372	4,455	358,260	Justice Department programs.....	55	1,035	13,345
Interest rec'd from T&L Depositories.....	1	23	918	Labor Dept. prgrms (excl. unemployment).....	54	810	11,798
Justice Department programs.....	11	175	4,378	Medicaid.....	666	12,182	160,791
Postal Service.....	329	6,636	90,739	Medicare.....	1,662	30,392	338,692
Public Debt Cash Issues (Table III-B).....	259	278,512	3,958,243	NASA programs.....	71	888	10,961
Other Deposits				Postal Service Money Orders and Other.....	132	3,234	45,863
				Public Debt Cash Redemp. (Table III-B).....	110	229,960	3,758,069
				Social Security Benefits (EFT).....	5,039	36,215	391,332
				Temporary Assistance for Needy Families (HHS).....	24	905	15,649
				Unemployment Insurance Benefits.....	117	1,848	28,162
				Veterans Affairs programs.....	62	1,520	20,324
				Other Withdrawals			
				African Development Fund.....	80	80	207
				Federal Transit Admin.....	59	521	3,056
				Interior.....	54	952	10,753
				Transportation Security Admin. (DHS).....	3	118	1,916
Total Other Deposits.....	0	1,119	31,456	Unclassified.....	510	18,472	301,036
Change in Balance of Uncollected Funds (closing balance \$119).....	-1	93	61	Total, Other Withdrawals.....	706	40,353	715,489
Transfers from Depositories.....	8,043	139,879	2,266,263	Transfers to Depositories.....	2,003	42,633	950,315
Total Federal Reserve Account.....	12,923	482,553	7,380,413	Total Federal Reserve Account.....	13,171	482,155	7,379,851
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,019	75,684	1,296,239	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V).....	2,003	42,633	950,315	(Table VI).....	8,043	139,879	2,266,263
Total Tax and Loan Note Accounts (Table V).....	5,022	118,317	2,246,554	Total Withdrawals (excluding transfers).....	\$ 11,168	\$ 494,522	\$ 6,429,536
Total Deposits (excluding transfers).....	\$ 7,896	\$ 418,358	\$ 6,410,389	Net Change in Operating Cash Balance.....	\$ -3,270	\$ 21,164	\$ -19,147

SOURCE: Financial Management Service, Department of the Treasury

NOTE: This Daily Treasury Statement is prepared by the Financial Management Service, Department of the Treasury. It is available on the Treasury Department's website at www.treasury.gov. Major information sources include: Federal Reserve Bank; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt; and the Treasury Department's Financial Management Information Systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

Wednesday, August 23, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 194,288	\$ 3,157,728
Regular Series	\$ 0	\$ 226,899	\$ 3,005,766	Notes	0	27,909	5,044,326
Cash Management Series	0	0	203,002	Bonds	0	1	12,389
Notes	0	37,976	656,095	Federal Financing Bank	0	0	0
Bonds	0	11,556	46,397	Nonmarketable			
Inflation-Protected Securities Increment	25	627	13,573	United States Savings Securities	67	1,383	14,445
Federal Financing Bank	0	0	0	Government Account Series	129,732	2,123,491	28,367,650
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities	8	190	8,200	Foreign Series	0	0	900
Cash Issues Premium	0	672	6,904	State and Local Series	0	5,454	61,715
Interest Increment	0	0	216	Other	42	926	6,350
Government Account Transactions (1)	126,657	2,128,766	28,675,491				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	209	5,033	73,436				
Other	42	930	6,673				
Total Issues	\$ 126,942	\$ 2,412,649	\$ 32,696,554	Total Redemptions	\$ 129,842	\$ 2,353,451	\$ 32,125,719
				Net Change in Public Debt Outstanding	\$ -2,901	\$ 59,198	\$ 570,835

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 126,942	\$ 2,412,649	\$ 32,696,554
Premium on New Issues	0	0	98
Discount on New Issues	0	2,976	38,846
Bills (1)	0	1,096	4,019
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	126,657	2,128,766	28,675,491
Interest Increment on United States Savings Securities (1)	0	672	6,904
Inflation-Protected Securities Increment	25	627	13,149
Total Public Debt Cash Issues	\$ 259	\$ 278,512	\$ 3,958,243
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 129,842	\$ 2,353,451	\$ 32,125,719
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	129,732	2,123,491	28,367,650
Total Public Debt Cash Redemptions	\$ 129,732	\$ 2,123,491	\$ 28,367,650
Withdrawn from Federal Reserve Acct	\$ 110	\$ 229,960	\$ 3,758,069

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,108	\$ 102,431	\$ 1,463,882
Individual Income Taxes	5	111	10,886
Railroad Retirement Taxes	3	261	4,225
Excise Taxes	48	3,076	61,523
Corporation Income Taxes	57	7,088	281,525
Federal Unemployment Taxes	4	124	7,707
Estate and Gift Taxes & Misc IRS Reps	5	45	2,221
Change in Balance of Unclassified Taxes	377	62	44
Total	\$ 5,853	\$ 113,218	\$ 1,832,012

These Receipts were deposited in:

Federal Reserve Account			
Directly	72	3,072	38,795
Collector Depositories	2,750	30,615	443,467
Tax and Loan Accounts	3,019	75,684	1,296,239
Interagency Transfers	11	3,848	53,512

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,874,046	\$ 4,873,788	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,629,498	3,632,657	3,624,614	3,331,471
Total Public Debt	8,503,545	8,506,445	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	1,941	4,093	4,082	0
Unamortized Discount	73,678	73,814	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	92	130
Total Public Debt Subject to Limit	\$ 8,413,511	\$ 8,414,124	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 3	\$ 29	\$ 2,578	\$ 14,612
Deposits				
Taxes Received (Table IV)	7	67	2,946	3,019
Transfers to Depositories	0	0	103	103
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,900
Withdrawals				
Inventory Initiated	0	0	2,985	2,985
Depository Initiated	0	10	1,047	1,058
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 9	\$ 85	\$ 1,595	\$ 11,590

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,172	\$ 230,210
Business	77	2,251	35,302



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 24, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,693	\$ 4,943	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table VI)	8,164	11,590	33,152	31,300
Total Operating Balance	\$ 12,857	\$ 16,533	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 9	\$ 308	\$ 4,610	Commodity Credit Corporation programs	\$ 19	\$ 437	\$ 30,763
Commodity Credit Corporation programs	42	1,981	12,686	Defense Vendor Payments (EFT)	1,280	20,421	261,688
Customs and Certain Excise Taxes	82	2,656	29,199	Education Department programs		384	84,250
Deposits by States				Energy Department programs	136	1,712	24,407
Supplemental Security Income	0	12	3,912	Federal Employees Insurance Payments	473	3,507	44,275
Unemployment	18	5,230	35,977	Fed Highway Administration programs	156	2,709	28,480
Education Department programs	120	2,020	25,369	Federal Salaries (EFT)	156	8,211	133,245
Energy Department programs	54	591	7,179	Food and Nutrition Service (misc)	60	1,760	27,804
Estate and Gift Taxes	95	1,776	24,168	Food Stamps	32	1,506	19,767
Federal Reserve Earnings	0	2,724	27,077	CSA programs	109	1,128	14,553
Foreign Deposits, Military Sales	13	824	11,340	Health and Human Services Grants (misc)	280	4,480	65,853
FTD's Received (Table IV)	464	34,151	482,726	Housing and Urban Development programs	74	3,713	44,468
Housing and Urban Development programs	23	496	6,994	Interest on Treasury Securities	2	26,383	142,660
Individual Income and Employment Taxes, Not Withheld	185	4,640	358,445	Justice Department programs	36	1,071	13,381
Interest paid from T&L Depositories	5	28	823	Labor Dept prgrms (excl unemployment)	32	643	11,830
Justice Department programs	7	181	4,384	Medicaid	1,232	13,414	162,023
Postal Service	118	6,954	91,057	Medicare	1,234	31,626	339,926
Public Debt Cash Issues (Table III-B)	75,245	353,757	4,033,489	NASA programs	50	938	11,011
Other Deposits				Postal Service Money Orders and Other	129	3,363	45,992
Air Transport Security Fees	1	8	1,874	Public Debt Cash Redemp. (Table III-B)	74,502	304,461	3,832,571
				Social Security Benefits (EFT)	0	36,215	391,332
				Temporary Assistance for Needy Families (HHS)	17	922	15,667
				Unemployment Insurance Benefits	97	1,946	28,260
				Veterans Affairs programs	53	1,573	20,377
				Other Withdrawals			
				Emergency Prep & Response (DHS)	58	816	35,384
				Federal Crop Ins. Corp	100	152	1,521
				Thrift Savings Plan Transfer	99	1,128	15,798
				Transportation Security Admin (DHS)	1	119	1,917
Total Other Deposits	1	1,120	31,457	Unclassified	778	19,250	301,814
Change in Balance of Uncollected Funds (closing balance \$79)	40	54	21	Total, Other Withdrawals	1,035	41,388	716,523
Transfers from Depositories	7,310	147,189	2,273,573	Transfers to Depositories	2,700	45,333	953,015
Total Federal Reserve Account	84,031	566,584	7,464,444	Total Federal Reserve Account	84,281	566,436	7,464,132
Tax and Loan Note Accounts	1,184	76,868	1,297,422	Tax and Loan Note Accounts			
FTD's Received (Table IV)	2,700	45,333	953,015	Transfers to Federal Reserve Account (Table VI)	7,310	147,189	2,273,573
Total Tax and Loan Note Accounts (Table VI)	3,884	122,201	2,250,437	Total Withdrawals (excluding transfers)	\$ 81,581	\$ 521,103	\$ 6,511,116
Total Deposits (excluding transfers)	\$ 77,905	\$ 496,262	\$ 6,488,293	Net Change in Operating Cash Balance	\$ -3,676	\$ -2,640	\$ -22,823

Thursday, August 24, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 74,272	\$ 268,560	\$ 3,232,000
Regular Series	\$ 75,293	\$ 302,162	\$ 3,081,049	Notes	0	27,909	504,328
Cash Management Series	0	0	203,002	Bonds	0	1	12,389
Notes	0	37,976	656,095	Federal Financing Bank	0	0	0
Bonds	0	11,556	46,397	Nonmarketable			
Inflation-Protected Securities Increment	25	652	13,598	United States Savings Securities	63	1,446	14,508
Federal Financing Bank	0	0	0	Government Account Series	126,477	2,249,968	28,494,127
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities				Foreign Series	0	5,003	900
Cash Issue Price	11	201	8,211	State and Local Series	46	5,503	61,764
Interest Increment Series	0	672	6,905	Other	117	1,042	6,467
Government Account Series	128,274	2,257,040	28,803,764				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	829	5,863	74,265				
Other	121	1,051	6,794				
Total Issues	\$ 204,544	\$ 2,617,193	\$ 32,901,098	Total Redemptions	\$ 200,979	\$ 2,554,430	\$ 32,326,698
				Net Change in Public Debt Outstanding	\$ 3,565	\$ 62,763	\$ 574,400

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 204,544	\$ 2,617,193	\$ 32,901,098
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (-)	999	3,975	39,845
Bonds and Notes (-)	0	1,096	4,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,274	2,257,040	28,803,764
Interest Increment on United States Savings Securities (-)	0	672	6,905
Inflation-Protected Securities Increment	25	652	13,174
Total Public Debt Cash Issues	\$ 75,245	\$ 353,757	\$ 4,033,489
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 200,979	\$ 2,554,430	\$ 32,326,698
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,477	2,249,968	28,494,127
Total Public Debt Cash Redemptions	\$ 74,502	\$ 304,461	\$ 3,832,571
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,875,871	\$ 4,874,046	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,631,238	3,629,498	3,624,614	3,331,471
Total Public Debt Outstanding	8,507,110	8,503,545	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	2,563	1,941	4,082	0
Unamortized Discount	74,541	73,678	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	97	92	92	1,0
Total Public Debt Subject to Limit	\$ 8,415,497	\$ 8,413,511	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,562	\$ 103,983	\$ 1,465,434
Individual Income Taxes	5	116	10,891
Railroad Retirement Taxes	3	264	4,229
Excise Taxes	102	3,178	61,625
Corporation Income Taxes	38	7,127	281,563
Federal Unemployment Taxes	2	126	7,709
Estate and Gift Taxes & Misc. IRS Receipts	2	48	2,223
Change in Balance of Unclassified Taxes	51	31	7
Total	\$ 1,655	\$ 114,873	\$ 1,833,667

These Receipts were deposited in Federal Reserve Account

Directly	66	3,138	38,861
Collector Depositaries	398	31,013	443,866
Tax and Loan Accounts	1,184	76,668	1,297,422
Inter-agency Transfers	7	3,854	53,518

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 85	\$ 1,595	\$ 11,590
Deposits				
Taxes Received (Table IV)	2	21	1,161	1,184
Transfers to Depositaries	0	0	100	100
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,600
Withdrawals				
Treasury Initiated	0	0	1,769	1,769
Depository Initiated	0	136	4	140
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,501
Repo Investment	0	0	0	1,900
Closing Balance Today	\$ 11	\$ 102	\$ 950	\$ 8,164

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 2,179	\$ 230,217
Business	77	2,327	35,379



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 25, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,170	\$ 4,693	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	5,567	8,164	33,152	31,300
Total Operating Balance.....	\$ 10,736	\$ 12,857	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 321	\$ 4,623	Commodity Credit Corporation programs.....	\$ 20	\$ 457	\$ 30,783
Commodity Credit Corporation programs.....	84	2,065	12,770	Defense Vendor Payments (EFT).....	1,359	21,780	263,047
Energy Department programs.....	96	2,751	29,294	Education Department programs.....	367	7,740	84,627
Deposits by States.....	0	12	3,912	Energy Department programs.....	100	1,812	24,507
Supplemental Security Income.....	20	5,250	35,997	Federal Employees Insurance Payments.....	333	3,840	44,407
Unemployment.....	202	2,222	25,571	Fed Highway Administration programs.....	87	2,796	28,567
Education Department programs.....	11	602	7,191	Federal Salaries (EFT).....	2,487	10,698	135,732
State and Gift Taxes.....	93	1,868	24,261	Food and Nutrition Service (misc).....	56	1,816	27,860
Federal Reserve Earnings.....	0	2,724	27,077	Food Stamps.....	52	1,558	19,819
Foreign Deposits, Military Sales.....	14	838	11,353	GSA programs.....	13	1,141	14,567
FTD's Received (Table IV).....	1,316	35,467	484,042	Health and Human Services Grants (misc).....	379	4,859	66,231
Housing and Urban Development programs.....	29	525	7,022	Housing and Urban Development programs.....	88	3,800	44,556
Interest Income and Employment Taxes, Not Withheld.....	250	4,890	358,695	Interest on Treasury Securities.....	2	26,385	142,662
Interest rec'd from T&L Depositories.....	2	30	824	Justice Department programs.....	76	1,147	13,457
Justice Department programs.....	7	188	4,391	Labor Dept prgrms (excl. unemployment).....	61	903	11,891
Postal Service.....	316	7,269	91,373	Medicaid.....	369	13,783	162,392
Public Debt Cash Issues (Table III-B).....	162	353,919	4,033,650	Medicare.....	1,197	32,824	341,124
Other Deposits.....	2	10	1,875	NASA programs.....	43	981	11,055
Transport Security Fees.....	137	429	2,138	Postal Service Money Orders and Other.....	135	3,499	46,128
Corps of Engineers.....	116	435	9,706	Public Debt Cash Redemp. (Table III-B).....	102	304,554	3,832,673
Minerals Management Svc/Collections.....				Social Security Benefits (EFT).....	0	36,215	391,332
				Temporary Assistance for Needy Families (IHHS).....	62	984	15,728
				Unemployment Insurance Benefits.....	79	2,025	28,339
				veterans Affairs programs.....	91	1,664	20,468
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	52	868	35,436
				Federal Aviation Administration.....	55	634	6,746
				Federal Crop Ins. Corp.....	73	225	1,593
				Interior.....	56	1,043	10,843
				IRS Tax Refunds Business (EFT).....	64	1,027	13,988
				IRS Tax Refunds Individual (EFT).....	202	760	145,607
				Thrift Savings Plan Transfer.....	109	1,237	15,907
				Transportation Security Admin (DHS).....	8	127	1,925
Total Other Deposits.....	254	1,374	31,711	Unclassified.....	932	20,182	302,746
Change in Balance of Uncollected Funds (closing balance \$78).....	1	5	20				
Transfers from Depositories.....	9,539	156,728	2,283,112	Total, Other Withdrawals.....	1,551	42,939	718,074
Total Federal Reserve Account.....	12,407	578,991	7,476,852	Transfers to Depositories.....	2,822	48,155	955,837
Tax and Loan Note Accounts.....				Total Federal Reserve Account.....	11,931	578,367	7,476,063
FTD's Received (Table IV).....	4,120	80,988	1,301,542	Tax and Loan Note Accounts.....			
Transfers from Federal Reserve Account (Table VI).....	2,822	48,155	955,837	Transfers to Federal Reserve Account (Table VI).....	9,539	156,728	2,283,112
Total Tax and Loan Note Accounts (Table VI).....	6,942	129,143	2,257,379				
Total Deposits (excluding transfers).....	\$ 6,989	\$ 503,251	\$ 6,495,282	Total Withdrawals (excluding transfers).....	\$ 9,109	\$ 530,212	\$ 6,520,226
				Net Change in Operating Cash Balance.....	\$ -2,121	\$ -26,961	\$ -24,944

The Treasury uses electronic systems to process cash operations. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

Friday, August 25, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 268,560	\$ 3,232,000
Regular Series	\$ 0	\$ 302,181	\$ 3,081,049	Notes	0	27,969	504,326
Cash Management Series	0	0	203,002	Bonds	0	1	12,390
Notes	0	37,976	656,095	Federal Financing Bank	0	0	0
Bonds	0	11,556	46,397				
Inflation-Protected Securities Increment	25	678	13,623	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	54	1,500	14,562
Nonmarketable				Government Account Series	126,578	2,376,546	28,620,705
United States Savings Securities				Domestic Series	0	0	216
Cash Issue Price	13	214	8,225	Foreign Series	0	0	900
Interest Increment	0	672	6,905	State and Local Series	0	5,503	61,764
Government Account Series	125,148	2,382,188	28,928,913	Other	46	1,090	6,515
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	103	5,466	74,369				
Other	46	1,097	6,840				
Total Issues	\$ 125,336	\$ 2,742,528	\$ 33,026,434	Total Redemptions	\$ 126,680	\$ 2,681,110	\$ 32,453,378
				Net Change in Public Debt Outstanding	\$ -1,345	\$ 61,418	\$ 573,055

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,336	\$ 2,742,528	\$ 33,026,434
Premium on New Issues	0	0	98
Discount on New Issues	0	3,975	39,845
Bills (-)	0	1,066	4,019
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,148	2,382,188	28,928,913
Interest Increment on United States Savings Securities (-)	0	672	6,905
Inflation-Protected Securities Increment	25	678	13,200
Total Public Debt Cash Issues	\$ 162	\$ 353,919	\$ 4,033,650
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 126,680	\$ 2,681,110	\$ 32,453,378
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,578	2,376,546	28,620,705
Total Public Debt Cash Redemptions	\$ 102	\$ 304,564	\$ 3,832,673
Withdrawn from Federal Reserve Act			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,898	\$ 108,882	\$ 1,470,332
Individual Income Taxes	5	121	10,876
Railroad Retirement Taxes	7	271	4,235
Excise Taxes	447	3,625	62,072
Corporation Income Taxes	137	7,263	281,700
Federal Unemployment Taxes	2	129	7,711
Estate and Gift Taxes & Misc. Inc. Rcpts	6	54	2,229
Change in Balance of Unclassified Taxes	59	28	67
Total	\$ 5,443	\$ 120,316	\$ 1,839,110
These Receipts were deposited in Federal Reserve Account			
Directly	68	1,206	38,928
Collector Depositaries	1,349	32,262	445,114
Tax and Loan Accounts	4,120	80,888	1,301,542
Inter-agency Transfers	7	3,861	53,525

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,876,023	\$ 4,875,871	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,629,742	3,631,238	3,624,614	3,331,471
Total Public Debt	8,505,765	8,507,110	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	716	2,663	4,083	0
Unamortized Discount	74,404	74,541	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	97	97	92	130
Total Public Debt Subject to Limit	\$ 8,416,236	\$ 8,415,497	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 102	\$ 950	\$ 8,164
Deposits				
Taxes Received (Table IV)	5	46	4,070	4,120
Transfers to Depositaries	0	0	122	122
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	700
Withdrawals				
Treasury Initiated	0	0	1,438	3,438
Depositary Initiated	1	7	99	1,000
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,500
Repo Investment	0	0	0	2,500
Closing Balance Today	\$ 15	\$ 141	\$ 711	\$ 5,567

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 709	\$ 2,687	\$ 230,445
Businesses	110	2,438	35,489



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 28, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,088	\$ 5,170	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	9,660	5,567	33,152	31,300
Total Operating Balance.....	\$ 14,747	\$ 10,736	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 331	\$ 4,633	Commodity Credit Corporation programs.....	\$ 43	\$ 500	\$ 30,826
Commodity Credit Corporation programs.....	54	2,119	12,824	Defense Vendor Payments (EFT).....	1,161	22,941	264,208
Customs and Certain Excise Taxes.....	110	2,861	29,405	Education Department programs.....	430	8,171	85,057
Deposits by States.....				Energy Department programs.....	101	1,913	24,508
Supplemental Security Income.....	0	13	3,912	Federal Employees Insurance Payments.....	164	4,003	44,771
Unemployment.....	17	5,267	36,014	Fed Highway Administration programs.....	99	2,896	28,666
Education Department programs.....	104	2,325	25,675	Federal Salaries (EFT).....	1,098	11,796	136,830
Energy Department programs.....	66	668	7,257	Food and Nutrition Service (misc).....	80	1,897	27,940
Estate and Gift Taxes.....	80	1,949	24,341	Food Stamps.....	75	1,633	19,894
Federal Reserve Earnings.....	0	2,724	27,077	GSA programs.....	44	1,185	14,611
Foreign Deposits, Military Sales.....	13	851	11,367	Health and Human Services Grants (misc).....	242	5,101	66,473
FTD's Received (Table IV).....	1,977	37,444	486,019	Housing and Urban Development programs.....	89	3,890	44,645
Housing and Urban Development programs.....	26	551	7,049	Interest on Treasury Securities.....	9	26,394	142,671
Individual Income and Employment Taxes, Not Withheld.....	266	5,156	358,961	Justice Department programs.....	97	1,244	13,554
Interest rec'd from T&L Depositories.....	0	30	825	Labor Dept. prgrms (excl. unemployment).....	73	976	11,964
Justice Department programs.....	30	218	4,421	Medicaid.....	429	14,212	162,821
Postal Service.....	385	7,655	91,758	Medicare.....	908	33,732	342,032
Public Debt Cash Issues (Table III-B).....	55	353,973	4,033,705	NASA programs.....	53	1,034	11,108
Other Deposits.....				Postal Service Money Orders and Other.....	213	3,711	46,340
Air Transport Security Fees.....	1	10	1,876	Public Debt Cash Redem. (Table III-B).....	219	304,783	3,832,892
				Social Security Benefits (EFT).....	0	36,215	391,332
				Temporary Assistance for Needy Families (IHHS).....	45	1,029	15,774
				Unemployment Insurance Benefits.....	129	2,154	28,468
				Veterans Affairs programs.....	119	1,784	20,588
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	88	956	35,524
				State Department.....	92	266	3,060
				Thrift Savings Plan Transfer.....	100	1,337	16,007
				Transportation Security Admin (DHS).....	16	143	1,941
Total Other Deposits.....	1	1,375	31,712	Unclassified.....	1,085	21,267	303,831
Change in Balance of Uncollected Funds (closing balance \$27).....	52	-1	31	Total, Other Withdrawals.....	1,380	44,319	719,454
Transfers from Depositories.....	7,814	164,542	2,290,926	Transfers to Depositories.....	3,842	51,997	959,679
Total Federal Reserve Account.....	11,061	590,052	7,487,913	Total Federal Reserve Account.....	11,143	589,510	7,487,206
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	8,065	89,053	1,309,608	Transfers to Federal Reserve Account (Table V).....	7,814	164,542	2,290,926
Transfers from Federal Reserve Account.....	3,842	51,997	959,679	Total Withdrawals (excluding transfers).....	\$ 7,301	\$ 537,513	\$ 6,527,527
Total Tax and Loan Note Accounts (Table V).....	11,907	141,050	2,269,287	Net Change in Operating Cash Balance.....	\$ 4,011	\$ 22,950	\$ -20,933
Total Deposits (excluding transfers).....	\$ 11,312	\$ 514,404	\$ 6,506,594				

SOURCE: Financial Management Service; Department of the Treasury.

Note: The Daily Treasury Statement (DTS).

Monday, August 28, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 268,560	\$ 3,232,000
Regular Series	\$ 0	\$ 30,114	\$ 3,061,041	Notes	0	27,909	504,326
Cash Management Series	0	0	203,002	Bonds	0	0	12,390
Notes	0	37,976	656,095	Federal Financing Bank	0	0	0
Bonds	0	11,556	46,397	Nonmarketable			
Inflation Protected Securities Increment	75	753	13,698	United States Savings Securities	62	1,561	14,624
Federal Financing Bank	0	0	0	Government Account Series	126,363	2,502,909	28,747,068
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	15	229	8,240	State and Local Series	112	5,615	61,876
Interest Increment	0	672	6,905	Other	45	1,136	6,561
Government Account Series	125,367	2,507,556	29,054,280				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	3	5,969	74,372				
Other	44	1,141	6,884				
Total Issues	\$ 125,497	\$ 2,868,025	\$ 33,151,931	Total Redemptions	\$ 126,582	\$ 2,807,692	\$ 32,579,960
				Net Change in Public Debt Outstanding	\$ 1,085	\$ 60,333	\$ 571,970

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,497	\$ 2,868,025	\$ 33,151,931
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills	0	1,974	39,845
Bonds and Notes	0	1,096	4,019
Federal Financing Bank	0	0	0
Government Account Transactions	125,367	2,507,556	29,054,280
Interest Increment on United States Savings Securities	0	672	6,905
Inflation Protected Securities Increment	75	753	13,275
Total Public Debt Cash Issues	\$ 125,497	\$ 2,868,025	\$ 33,151,931
Deposited in Federal Reserve Account	\$ 55	\$ 353,973	\$ 4,033,705
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 126,582	\$ 2,807,692	\$ 32,579,960
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	126,363	2,502,909	28,747,068
Total Public Debt Cash Redemptions	\$ 126,363	\$ 2,502,909	\$ 28,747,068
Withdrawn from Federal Reserve Act	\$ 219	\$ 304,783	\$ 3,832,892

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month to date	Fiscal year
Debt Held by the Public	\$ 4,875,934	\$ 4,876,023	\$ 4,814,732	\$ 4,801,239
Intragovernmental Holdings	3,628,746	3,629,742	3,624,614	3,331,471
Total Public Debt	8,504,680	8,505,765	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	3,803	776	4,082	47,296
Unamortized Discount	73,992	74,404	73,238	14,000
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	97	97	92	130
Total Public Debt Subject to Limit	\$ 8,412,475	\$ 8,412,236	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,514	\$ 118,475	\$ 1,479,926
Individual Income Taxes	8	125	10,904
Railroad Retirement Taxes	51	322	4,286
Excise Taxes	133	3,757	62,205
Corporation Income Taxes	634	7,898	282,334
Federal Unemployment Taxes	3	131	7,714
Estate and Gift Taxes & Misc IRS Taxes	6	64	2,230
Change in Balance of Unclassified Taxes	14	-63	-101
Total	\$ 10,388	\$ 130,704	\$ 1,849,486
These Receipts were deposited in:			
Federal Reserve Account			
Directly	130	3,336	39,059
Collector Depositaries	1,046	34,108	446,960
Tax and Loan Accounts	8,065	89,053	1,309,608
Inter-agency Transfers	946	4,207	53,871

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 141	\$ 711	\$ 5,567
Deposits				
Taxes Received (Table IV)	4	51	8,010	8,065
Transfers to Depositaries	0	0	142	142
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,633	5,633
Depository Initiated	1	16	1,464	1,481
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 18	\$ 175	\$ 1,765	\$ 9,660

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individuals	\$ 5	\$ 2,892	\$ 230,353
Businesses	25	2,463	35,414



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 29, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,458	\$ 5,088	\$ 4,546	4,381
Tax and Loan Note Accounts (Table V).....	7,081	9,660	33,152	31,300
Total Operating Balance.....	\$ 12,539	\$ 14,747	\$ 37,697	35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 24	\$ 355	\$ 4,658	Commodity Credit Corporation programs.....	\$ 21	\$ 521	\$ 30,847
Commodity Credit Corporation programs.....	46	2,165	12,870	Defense Vendor Payments (EFT).....	1,359	24,301	265,567
Customs and Certain Excise Taxes.....	175	3,036	29,579	Education Department programs.....	422	8,592	85,479
Deposits by States				Energy Department programs.....	63	1,977	24,671
Supplemental Security Income.....	0	13	3,913	Federal Employees Insurance Payments.....	119	4,722	44,990
Unemployment.....	22	5,289	36,037	Fed. Highway Administration programs.....	177	3,073	28,843
Education Department programs.....	147	2,473	25,822	Federal Salaries (EFT).....	631	12,427	137,461
Energy Department programs.....	28	697	7,285	Food and Nutrition Service (misc).....	55	1,952	27,995
Estate and Gift Taxes.....	101	2,050	24,442	Food Stamps.....	27	1,659	19,920
Federal Reserve Earnings.....	0	2,724	27,077	GSA programs.....	47	1,232	14,657
Foreign Deposits, Military Sales.....	3	854	11,370	Health and Human Services Grants (misc).....	350	5,451	66,924
FTD's Received (Table IV).....	1,355	38,799	487,374	Housing and Urban Development programs.....	89	3,979	44,735
Housing and Urban Development programs.....	29	580	7,078	Interest on Treasury Securities.....	4	26,398	142,675
Individual Income and Employment Taxes, Not Withheld.....	409	5,565	359,370	Justice Department programs.....	47	1,291	13,601
Interest rec'd from T&L Depositories.....	3	33	827	Labor Dept. prgms (excl. unemployment).....	32	1,008	11,996
Justice Department programs.....	333	552	4,755	Medicaid.....	767	14,979	163,589
Postal Service.....	450	8,105	92,208	Medicare.....	1,429	35,161	343,461
Public Debt Cash Issues (Table III-B).....	125	354,098	4,033,630	NASA programs.....	110	1,144	11,218
Other Deposits				Postal Service Money Orders and Other	212	3,923	46,552
Air Transport Security Fees.....	2	12	1,878	Public Debt Cash Redemp. (Table III-B).....	107	304,890	3,832,999
Corps of Engineers.....	270	686	2,395	Social Security Benefits (EFT).....	0	36,215	391,332
Securities and Exchange Commission.....	271	324	1,198	Temporary Assistance for Needy Families (HHS).....	45	1,074	15,818
Total Other Deposits.....	492	1,867	32,204	Unemployment Insurance Benefits.....	113	2,267	28,581
Change in Balance of Uncollected Funds (closing balance \$113).....	-86	-88	55	Veterans Affairs programs.....	146	1,930	20,734
Transfers from Depositories.....	7,943	172,485	2,298,869	Other Withdrawals			
Total Federal Reserve Account.....	11,601	601,653	7,499,513	Agency for International Development.....	51	854	8,494
Tax and Loan Note Accounts				Federal Crop Ins. Corp.....	119	344	1,713
FTD's Received (Table IV).....	1,991	91,044	1,311,599	Interior.....	84	1,164	10,965
Transfers from Federal Reserve Account (Table V).....	3,373	55,370	963,052	State Department.....	116	382	3,176
Total Tax and Loan Note Accounts (Table V).....	5,364	146,414	2,274,651	Thrift Savings Plan Transfer.....	73	1,410	16,080
Total Deposits (excluding transfers).....	\$ 5,648	\$ 520,212	\$ 6,512,243	Transportation Security Admin (DHS).....	3	146	1,944
				USDA Forest Service.....	68	203	1,972
				Unclassified.....	971	22,238	304,802
				Total Other Withdrawals.....	1,485	45,804	720,940
				Transfers to Depositories.....	3,373	55,370	963,052
				Total Federal Reserve Account.....	11,230	600,740	7,498,436
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V).....	7,943	172,485	2,298,869
				Total Withdrawals (excluding transfers).....	\$ 7,857	\$ 545,370	\$ 6,535,384
				Net Change in Operating Cash Balance.....	\$ -2,209	\$ -25,158	\$ -23,142

Sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and

Tuesday, August 29, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 298,560	\$ 3,332,000
Regular Series	\$ 1	\$ 302,173	\$ 3,081,041	Notes	0	27,910	504,326
Cash Management Series	0	0	203,002	Bonds	0	1	12,390
Notes	0	37,976	656,095	Federal Financing Bank	0	0	0
Bonds	0	11,510	46,397				
Inflation-Protected Securities Increment	26	778	13,724	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	65	1,626	14,688
Nonmarketable				Government Account Series	124,160	2,627,069	28,871,228
United States Savings Securities				Domestic Series	0	0	216
Cash Issue Price	8	238	8,248	Foreign Series	0	0	0
Interest Increment	0	673	6,906	State and Local Series	0	5,615	61,876
Government Account Series	127,589	2,635,145	29,181,869	Other	42	1,178	6,603
Domestic Series	0	0	216				
Foreign Series	0	0	890				
State and Local Series	76	6,044	74,447				
Other	42	1,183	6,926				
Total Issues	\$ 127,740	\$ 2,995,765	\$ 33,279,671	Total Redemptions	\$ 124,267	\$ 2,931,959	\$ 32,704,227
				Net Change in Public Debt Outstanding	\$ 3,473	\$ 63,806	\$ 575,443

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 127,740	\$ 2,995,765	\$ 33,279,671
Premium on New Issues	0	0	98
Discount on New Issues	0	3,975	39,845
Bills (-)	0	1,096	4,019
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	127,589	2,635,145	29,181,869
Government Account Transactions (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	673	6,906
Inflation-Protected Securities Increment	26	778	13,300
Total Public Debt Cash Issues	\$ 125	\$ 354,098	\$ 4,033,830
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 124,267	\$ 2,931,959	\$ 32,704,227
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,160	2,627,069	28,871,228
Total Public Debt Cash Redemptions	\$ 124,160	\$ 2,627,069	\$ 28,871,228
Withdrawn from Federal Reserve Act	\$ 107	\$ 304,890	\$ 3,832,999

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,721	\$ 120,196	\$ 1,481,646
Individual Income Taxes	7	137	10,912
Railroad Retirement Taxes	10	332	4,296
Excise Taxes	2,102	5,860	64,307
Corporation Income Taxes	0	7,898	282,335
Federal Unemployment Taxes	3	134	7,717
Estate and Gift Taxes & Misc IRS Rcpts.	3	58	2,233
Change in Balance of Unclassified Taxes	-79	-141	-180
Total	\$ 3,767	\$ 134,472	\$ 1,853,266
These Receipts were deposited in			
Federal Reserve Account			
Directly	696	4,032	39,754
Collector Depositaries	660	34,768	447,620
Tax and Loan Accounts	1,991	91,044	1,311,599
Interagency Transfer	421	4,628	54,293

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,876,079	\$ 4,875,934	\$ 4,819,732	\$ 4,601,238
Intragovernmental Holdings	3,632,074	3,628,746	3,624,614	3,431,471
Total Public Debt	8,508,153	8,504,680	8,444,347	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	3,385	3,803	4,082	0
Unamortized Discount	73,855	73,992	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	97	97	92	130
Total Public Debt Subject to Limit	\$ 8,416,504	\$ 8,412,475	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 176	\$ 1,765	\$ 9,660
Deposits				
Taxes Received (Table IV)	4	30	1,957	1,991
Transfers to Depositories	0	0	73	73
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,300
Withdrawals				
Treasury Initiated	15	141	1,583	1,739
Depository Initiated	1	2	502	504
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	3,700
Closing Balance Today	\$ 0	\$ 64	\$ 1,711	\$ 7,081

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,897	\$ 230,935
Business	224	2,687	35,738



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 30, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,919	\$ 5,458	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V)	8,728	7,081	33,152	31,300
Total Operating Balance	\$ 13,647	\$ 12,539	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 33	\$ 388	\$ 4,460	Commodity Credit Corporation programs	\$ 38	\$ 559	\$ 30,885
Commodity Credit Corporation programs	53	2,218	12,923	Defense Vendor Payments (EFT)	1,247	25,548	266,815
Customs and Certain Excise Taxes	90	3,127	29,670	Education Department programs	537	9,129	86,016
Deposits by States				Energy Department programs	115	2,091	24,786
Supplemental Security Income	2	14	3,914	Federal Employees Insurance Payments	154	4,276	45,044
Unemployment	20	5,309	36,056	Fed Highway Administration programs	347	3,420	29,140
Education Department programs	175	2,648	25,997	Federal Salaries (EFT)	146	12,575	137,609
Energy Department programs	24	720	7,309	Food and Nutrition Service (misc)	68	2,020	28,063
Estate and Gift Taxes	158	2,207	24,600	Food Stamps	24	1,683	19,944
Federal Reserve Earnings	506	3,230	27,583	GSA programs	53	1,285	14,710
Foreign Deposits, Military Sales	35	890	11,405	Health and Human Services (misc)	374	5,825	67,198
FTD's Received (Table IV)	2,515	41,315	489,890	Housing and Urban Development programs	90	4,070	44,825
Housing and Urban Development programs	25	605	7,102	Interest on Treasury Securities	2	26,400	142,677
Individual Income and Employment Taxes (not withheld)	420	5,986	359,790	Justice Department programs	21	1,312	13,622
Interest rec'd from T&L Depositories	0	33	828	Labor Dept prgrms (excl. unemployment)	55	1,063	12,050
Justice Department programs	5	557	4,760	Medicaid	42	15,381	163,991
Postal Service	348	8,453	92,556	Medicare	1,160	36,322	344,622
Public Debt Cash Issues (Table III-B)	491	354,589	4,034,321	Medicaid programs	45	1,190	11,263
Other Deposits				Postal Service Money Orders and Other	150	4,073	46,702
Air Transport Security Fees	21	33	1,899	Public Debt Cash Redemp. (Table III-B)	97	304,987	3,833,097
Federal Employees Insurance Receipts	143	143	143	Social Security Benefits (EFT)	0	36,215	391,332
				Temporary Assistance for Needy Families (HHS)	59	1,133	15,877
				Unemployment Insurance Benefits	122	2,389	28,703
				Veterans Affairs programs	71	2,001	20,805
				Other Withdrawals			
				Federal Transit Admin.	52	573	3,108
				Interior	50	1,214	11,014
				Minerals Mgmt. Svc/Pmts to States	170	170	1,115
				Thrift Savings Plan Transfer	183	1,593	16,262
				Transportation Security Admin. (DHS)	1	148	1,945
Total Other Deposits	164	2,031	32,368	Unclassified	822	23,060	305,624
Change in Balance of Uncollected Funds (closing balance \$154)	-41	-128	-96	Total, Other Withdrawals	1,278	47,082	722,217
Transfers from Depositories	5,245	177,730	2,304,115	Transfers to Depositories	4,150	59,520	967,202
Total Federal Reserve Account	10,269	611,922	7,509,782	Total Federal Reserve Account	10,808	611,549	7,509,244
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	2,743	93,787	1,314,341	Transfers to Federal Reserve Account (Table V)	5,245	177,730	2,304,115
Transfers from Federal Reserve Account	4,150	59,520	967,202	Total Withdrawals (excluding transfers)	\$ 6,658	\$ 552,028	\$ 6,542,042
Total Tax and Loan Note Accounts (Table V)	6,893	153,307	2,281,544	Net Change in Operating Cash Balance	\$ 1,109	\$ -24,050	\$ -22,033
Total Deposits (excluding transfers)	\$ 7,766	\$ 527,978	\$ 6,520,009				

es include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and

Wednesday, August 30, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 268,560	\$ 3,332,000
Regular Series	\$ 0	\$ 302,173	\$ 3,081,041	Notes	0	27,910	504,326
Cash Management Series	0	0	203,002	Bonds	0	0	12,390
Notes	0	37,976	656,095	Federal Financing Bank	0	0	0
Bonds	0	11,556	46,397				
Inflation Protected Securities Increment	24	802	13,748	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	55	1,681	14,743
Nonmarketable				Government Account Series	129,545	2,756,615	29,000,773
United States Savings Securities	9	246	8,257	Domestic Series	0	0	216
Cash Issue Price	0	0	6,906	Foreign Series	0	0	900
Interest Increment	0	0	216	State and Local Series	1	5,616	61,877
Government Account Series	124,360	2,759,504	29,306,229	Other	42	1,220	6,645
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	441	6,485	74,888				
Other	41	1,224	6,967				
Total Issues	\$ 124,875	\$ 3,120,640	\$ 33,404,546	Total Redemptions	\$ 129,643	\$ 3,061,602	\$ 32,833,870
				Net Change in Public Debt Outstanding	\$ -4,767	\$ 59,039	\$ 570,676

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 124,875	\$ 3,120,640	\$ 33,404,546
Premium on New Issues	0	0	98
Discount on New Issues	0	3,975	39,845
Bills (1)	0	1,096	4,019
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	124,360	2,759,504	29,306,229
Interest Increment on United States Savings Securities (1)	0	673	6,906
Inflation-Protected Securities Increment	24	802	13,324
Total Public Debt Cash Issues	\$ 491	\$ 354,589	\$ 4,034,321
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 129,643	\$ 3,061,602	\$ 32,833,870
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	129,545	2,756,615	29,000,773
Total Public Debt Cash Redemptions	\$ 97	\$ 304,987	\$ 3,833,097

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,489	\$ 125,685	\$ 1,487,135
Individual Income Taxes	7	143	10,918
Railroad Retirement Taxes	4	335	4,300
Excise Taxes	52	5,911	64,359
Corporation Income Taxes	1/252	7,646	282,083
Federal Unemployment Taxes	3	137	7,723
Estate and Gift Taxes & Misc IRS Receipts	5	62	2,238
Change in Balance of Unclassified Taxes	-26	168	-206
Total	\$ 5,280	\$ 139,752	\$ 1,858,546
These Receipts were deposited in:			
Federal Reserve Account	77	4,109	39,832
Directly	2,438	37,206	450,058
Collector Depositaries	2,741	93,787	1,314,341
Tax and Loan Accounts	22	4,651	54,315
Interagency Transfers			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,876,337	\$ 4,876,079	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,627,048	3,632,074	3,624,614	3,331,471
Total Public Debt Outstanding	8,503,385	8,508,153	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	4,098	3,385	4,082	0
Unamortized Discount	73,302	73,855	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	97	97	92	130
Total Public Debt Subject to Limit	\$ 8,411,577	\$ 8,416,504	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 64	\$ 1,711	\$ 7,081
Deposits				
Taxes Received (Table IV)	7	67	2,669	2,743
Transfers to Depositaries	0	0	150	150
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	877	877
Depository Initiated	1	11	1,057	1,068
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,300
Closing Balance Today	\$ 12	\$ 120	\$ 2,597	\$ 8,728

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,899	\$ 230,937
Businesses	32	2,719	35,770



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 31, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Accounts.....	\$ 4,907	\$ 4,919	\$ 4,546	\$ 4,361
Tax and Loan Note Accounts (Table V).....	11,531	8,728	33,152	31,300
Total Operating Balance.....	\$ 16,437	\$ 13,647	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agency/Loan Repayments (misc).....	\$ 12	\$ 461	\$ 4,703	Commodity Credit Corporation programs.....	\$ 21	\$ 581	\$ 30,906
Commodity Credit Corporation programs.....	79	2,297	13,002	Defense Vendor Payments (EFT).....	1,160	26,708	267,974
Customs and Excise Taxes.....	86	3,212	29,756	Education Department programs.....	520	9,649	86,536
Deposits by States.....				Energy Department programs.....	335	2,426	25,121
Supplemental Security Income.....	319	334	4,234	Federal Employees Insurance Payments.....	210	4,486	45,253
Unemployment.....	18	5,327	36,075	Fed Highway Administration programs.....	93	3,513	29,283
Education Department programs.....	150	2,798	26,147	Federal Salaries (EFT).....	686	13,261	138,295
Energy Department programs.....	54	774	7,362	Food and Nutrition Service (misc).....	59	2,079	28,123
Estate and Gift Taxes.....	182	2,389	24,782	Food Stamps.....	31	1,715	19,976
Federal Reserve Earnings.....	0	3,230	27,583	GSA programs.....	74	1,359	14,784
Foreign Deposits, Military Sales.....	18	907	11,423	Health and Human Services Grants (misc).....	483	6,308	67,681
FTD's Received (Table IV).....	1,100	42,415	490,990	Housing and Urban Development programs.....	78	4,147	44,902
Housing and Urban Development programs.....	31	635	7,133	Interest on Treasury Securities.....	2,461	28,860	145,138
Individual Income and Employment Taxes, Not Withheld.....	286	6,271	360,076	Justice Department programs.....	13	1,325	13,635
Interest rec'd from T&L Depositories.....	2	35	830	Labor Dept. prgrms (excl. unemployment).....	62	1,125	12,113
Justice Department programs.....	9	566	4,768	Medicaid.....	1,016	16,398	165,007
Postal Service.....	327	8,780	92,883	Medicare.....	989	37,310	345,610
Public Debt Cash Issues (Table III-B).....	119,224	473,813	4,153,544	NASA programs.....	15	1,205	11,278
Other Deposits.....				Postal Service Money Orders and Other.....	332	4,405	47,034
Air Transport Security Fees.....	152	185	2,090	Public Debt Cash Redem. (Table III-B).....	111,862	416,849	3,944,959
Interest Security Assistance (OSCA).....	63	n/a	665	Social Security Benefits (EFT).....	0	36,215	391,332
Mineral Management Soc. Collections.....	429	890	10,161	Temporary Assistance for Needy Families (HHS).....	57	1,190	15,934
Prepayment of Treasury Securities (net).....	-56	-14	-11	Unemployment Insurance Benefits.....	88	2,477	28,791
				Veterans Affairs programs.....	57	2,058	20,862
				Other Withdrawals.....			
Total Other Deposits.....	587	2,618	32,955	Federal Crop Ins. Corp.....	87	430	1,799
Change in Balance of Uncollected Funds (closing balance \$94).....	60	48	-36	Federal Financing Bank (net).....	-77	119	1,506
Transfers from Depositories.....	4,737	182,468	2,308,852	Pension Benefit Guaranty Corp.....	333	333	3,684
Total Federal Reserve Account.....	127,280	739,202	7,637,063	Thrift Savings Plan Transfer.....	54	1,647	16,317
Tax and Loan Note Accounts.....				Transportation Security Admin (DHS).....	25	173	1,970
FTD's Received (Table IV).....	2,316	96,103	1,316,658				
Transfers from Federal Reserve Account (Table V).....	5,223	64,743	972,425	Unclassified.....	945	24,005	306,569
Total Tax and Loan Note Accounts (Table V).....	7,539	160,847	2,289,083	Total Other Withdrawals.....	1,367	48,449	723,585
Total Deposits (excluding transfers).....	\$ 124,860	\$ 652,838	\$ 6,644,869	Transfers to Depositories.....	5,223	64,743	972,425
				Total Federal Reserve Account.....	127,293	738,941	7,636,537
				Tax and Loan Note Accounts.....			
				Transfers to Federal Reserve Account (Table V).....	4,737	182,468	2,308,852
				Total Withdrawals (excluding transfers).....	\$ 122,070	\$ 674,098	\$ 6,664,112
				Net Change in Operating Cash Balance.....	\$ 2,790	\$ -21,260	\$ -19,243

SOURCE: Financial Management Service, Department of the Treasury

Forecasting Division at 202 874 9790. The OTS is also available on the Department's website.

Thursday, August 31, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 79,751	\$ 348,311	\$ 3,311,752
Regular Series	\$ 75,757	\$ 377,931	\$ 3,156,798	Notes	31,814	59,724	536,140
Cash Management Series	0	0	203,002	Bonds	0	1	12,390
Notes	44,007	81,983	700,103	Federal Financing Bank	0	0	0
Bonds	0	11,556	46,397	Nonmarketable			
Inflation-Protected Securities Increment	26	828	13,774	United States Savings Securities	55	1,736	14,798
Federal Financing Bank	0	0	0	Government Account Series	129,815	2,886,430	29,130,589
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities				Foreign Series	0	0	500
Cash Reserve Plan	15	262	8,272	State and Local Series	112	5,728	61,989
Government Account Series	132,966	2,892,470	29,439,195	Other	130	1,349	6,774
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	430	6,905	75,308				
Other	144	1,358	7,101				
Total Issues	\$ 253,325	\$ 3,373,966	\$ 33,657,871	Total Redemptions	\$ 241,677	\$ 3,303,279	\$ 33,075,547
				Net Change in Public Debt Outstanding	\$ 11,648	\$ 70,687	\$ 582,324

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 253,325	\$ 3,373,966	\$ 33,657,871
Premium on New Issues	0	0	98
Discount on New Issues			
Bills	1,000	4,975	40,845
Bonds and Notes	110	1,207	4,129
Federal Financing Bank (1)	0	0	0
Government Account Transactions (3)	132,966	2,892,470	29,439,195
Interest Increment on United States Savings Securities (1)	0	674	6,906
Inflation-Protected Securities Increment	26	828	13,350
Total Public Debt Cash Issues	\$ 119,224	\$ 473,813	\$ 4,153,544
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 241,677	\$ 3,303,279	\$ 33,075,547
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (3)	129,815	2,886,430	29,130,589
Total Public Debt Cash Redemptions	\$ 111,862	\$ 419,849	\$ 3,944,959
Withdrawn from Federal Reserve Account			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,862	\$ 129,547	\$ 1,490,998
Individual Income Taxes	7	146	10,925
Railroad Retirement Taxes	46	382	4,346
Excise Taxes	59	5,970	64,418
Corporate Income Taxes	29	7,675	282,112
Federal unemployment taxes	2	139	7,722
Estate and Gift Taxes & Misc. IRS Receipts	3	65	2,241
Change in Balance of Unclassified Taxes	56	-112	-150
Total	\$ 4,064	\$ 143,817	\$ 1,862,611
These Receipts were deposited in Federal Reserve Account			
Directly	110	4,219	39,941
Collector Depositates	991	38,196	451,049
Tax and Loan Accounts	2,316	96,103	1,316,658
Interagency Transfers	648	5,299	54,963

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,884,685	\$ 4,876,337	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,630,348	3,627,048	3,624,614	3,751,471
Total Public Debt	8,515,034	8,503,385	8,444,347	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Resepurchase Agreements	4,032	4,098	4,082	0
Unamortized Discount	73,271	73,302	73,238	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	97	97	92	130
Total Public Debt Subject to Limit	\$ 8,423,321	\$ 8,411,577	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 120	\$ 2,597	\$ 2,729
Deposits				
Taxes Received (Table IV)	5	48	2,263	2,316
Transfers to Depositories	2	14	1,208	1,223
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Inflation	0	0	340	340
Depository Initiated	1	10	386	397
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 18	\$ 172	\$ 5,341	\$ 11,531

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 2,612	\$ 230,950
Business	10	2,729	35,781



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 1, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4 411	\$ 4 907	\$ 4 907	\$ 4 381
Tax and Loan Note Accounts (Table V).....	78	11,531	11,531	31,300
Total Operating Balance.....	\$ 4,489	\$ 16,437	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Advances: Loan Repayments (misc).....	\$ 34	\$ 34	\$ 4 737	Commodity Credit Corporation programs.....	\$ 19	\$ 19	\$ 30,925
Commodity Credit Corporation programs.....	93	93	13,095	Defense Vendor Payments (EFT).....	395	395	268,370
Customs and Excise Taxes.....	98	98	29,854	Education Department programs.....	455	455	86,991
Deposits by States				Energy Department programs.....	158	158	25,279
Supplemental Security Income.....	3	3	4,236	Federal Employees Insurance Payments.....	136	136	45,390
Unemployment.....	14	14	36,089	Fed. Highway Administration programs.....	196	196	29,479
Education Department programs.....	93	93	26,240	Federal Salaries (EFT).....	386	386	138,681
Energy Department programs.....	54	54	7,416	Food and Nutrition Service (misc).....	34	34	28,157
Estate and Gift Taxes.....	64	64	24,846	Food Stamps.....	28	28	20,004
Federal Reserve Earnings.....	0	0	27,583	GSA programs.....	321	321	15,105
Foreign Deposits, Military Sales.....	730	730	12,153	Health and Human Services Grants (misc).....	299	299	67,980
FTD's Received (Table IV).....	2,279	2,279	493,268	Housing and Urban Development programs.....	1,900	1,900	46,803
Housing and Urban Development programs.....	37	37	7,170	Interest on Treasury Securities.....	401	401	145,539
Individual Income and Employment				Justice Department programs.....	25	25	13,660
Taxes, Not Withheld.....	340	340	360,416	Labor Dept. prgms (excl. unemployment).....	116	116	12,229
Interest rec'd from T&T Depositories.....	3	3	832	Medicaid.....	428	428	165,435
Justice Department programs.....	6	6	4,774	Medicare.....	10,393	10,393	356,004
Postal Service.....	359	359	93,242	NASA programs.....	14	14	11,292
Public Debt Cash Issues (Table III-B).....	29,091	29,091	4,182,635	Postal Service Money Orders and Other.....	155	155	47,189
Other Deposits				Public Debt Cash Redemption (Table III-B).....	3,322	3,322	3,948,281
Air Transport Security Fees.....	2	2	2,052	Social Security Benefits (EFT).....	21,424	21,424	412,755
Minerals Management Service Sales.....	71	71	10,233	Temporary Assistance for Needy			
Natl Railroad Retirement Inv Trust.....	88	88	947	Families (HHS).....	68	68	16,002
				Unemployment Insurance Benefits.....	79	79	28,870
				Veterans Affairs programs.....	109	109	20,972
				Other Withdrawals			
Total Other Deposits.....	162	162	33,117	Civil Service Retirement (EFT).....	3,866	3,866	45,652
Change in Balance of Uncollected				IRS Tax Refunds Individual (EFT).....	169	169	145,783
Funds (closing balance \$111).....	-18	-18	-54	Military Active Duty Pay (EFT).....	3,225	3,225	59,972
Transfers from Depositories.....	22,776	22,776	2,331,628	Military Retirement (EFT).....	3,108	3,108	36,541
Total Federal Reserve Account.....	56,215	56,215	7,693,278	Railroad Retirement (EFT).....	730	730	8,652
Tax and Loan Note Accounts				Supple. Security Income Benefits (EFT).....	1,834	1,834	19,597
FTD's Received (Table IV).....	11,323	11,323	1,327,981	Transportation Security Admin. (DHS).....	3	3	1,973
Transfers from Federal Reserve Account				Veterans Benefits (EFT).....	2,332	2,332	25,048
(Table V).....	0	0	972,425	Unclassified.....	583	583	307,152
Total Tax and Loan Note				Total, Other Withdrawals.....	15,849	15,849	739,434
Accounts (Table V).....	11,323	11,323	2,300,407	Transfers to Depositories.....	0	0	972,425
Total Deposits (excluding transfers).....	\$ 44,763	\$ 44,763	\$ 6,689,631	Total Federal Reserve Account.....	56,711	56,711	7,693,248
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account			
				(Table V).....	22,776	22,776	2,331,628
				Total Withdrawals (excluding transfers).....	\$ 56,711	\$ 56,711	\$ 6,720,822
				Net Change in Operating Cash Balance.....	\$ -11,948	\$ -11,948	\$ -31,191

Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt, and the U.S. Treasury Department. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. each business day. The DTS is also available on the Treasury Department's website at www.dts.treas.gov. The DTS is also available on the Treasury Department's website at www.dts.treas.gov. The DTS is also available on the Treasury Department's website at www.dts.treas.gov.

Friday, September 1, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 3,311,752
Regular Series	\$ 0	\$ 0	\$ 3,156,798	Notes	0	0	536,140
Cash Management Series	29,000	29,000	232,002	Bonds	0	0	12,390
Notes	0	0	700,103	Federal Financing Bank	0	0	0
BUMPS	0	0	46,397	Nonmarketable			
Inflation-Protected Securities Increment	25	25	13,799	United States Savings Securities	63	63	14,862
Federal Financing Bank	25	0	0	Government Account Series	157,071	157,071	29,287,660
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities	19	18	8,290	Foreign Series	0	0	900
Cash Issue Price	621	621	7,528	State and Local Series	3,211	3,211	65,200
Government Account Series	134,746	134,746	29,573,941	Other	48	48	6,822
Domestic Series	0	0	216				
Foreign Series	0	0	800	Total Redemptions	\$ 160,393	\$ 160,393	\$ 33,235,941
State and Local Series	86	86	75,394				
Other	45	45	7,146	Net Change in Public Debt Outstanding	\$ 4,149	\$ 4,149	\$ 586,473
Total Issues	\$ 164,542	\$ 164,542	\$ 33,822,413				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 164,542	\$ 164,542	\$ 33,822,413
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills	58	58	40,903
Bonds and Notes	0	0	4,129
Federal Financing Bank	0	0	0
Government Account Transactions	134,746	134,746	29,573,941
Interest Increment on United States Savings Securities	621	621	7,528
Inflation-Protected Securities Increment	25	25	13,375
Total Public Debt Cash Issues	\$ 29,091	\$ 29,091	\$ 4,182,635
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 160,393	\$ 160,393	\$ 33,235,941
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	157,071	157,071	29,287,660
Total Public Debt Cash Redemptions	\$ 157,071	\$ 157,071	\$ 29,287,660
Withdrawn from Federal Reserve Act	\$ 3,322	\$ 3,322	\$ 3,948,281

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,804	\$ 13,804	\$ 1,504,802
Individual Income Taxes	7	7	10,932
Railroad Retirement Taxes	27	27	4,373
Estate Taxes	38	38	64,456
Corporate Income Taxes	167	167	282,279
Federal Unemployment Taxes	2	2	7,724
Estate and Gift Taxes & Misc. IRS Receipts	1	1	2,242
Change in Balance of Unclassified Taxes	73	73	-77
Total	\$ 14,119	\$ 14,119	\$ 1,876,729

These Receipts were deposited in:

Federal Reserve Account			
Directly	106	106	40,047
Collector Depository	2,173	2,173	453,221
Tax and Loan Account	11,323	11,323	1,327,981
Intergovernmental Transfer	417	517	55,480

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,911,146	\$ 4,894,695	\$ 4,894,695	\$ 4,601,239
Intragovernmental Holdings	3,608,036	3,630,348	3,630,348	3,331,471
Total Public Debt	8,519,182	8,515,034	8,515,034	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	0	4,032	4,032	0
Unamortized Discount	73,193	73,271	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	97	97	97	130
Total Public Debt Subject to Limit	\$ 8,431,580	\$ 8,423,321	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 172	\$ 5,341	\$ 11,531
Deposits				
Taxes Received (Table IV)	8	79	11,237	11,323
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	18	172	14,693	14,882
Depository Initiated	2	7	1,885	1,893
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 6	\$ 72	\$ 0	\$ 78

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individuals	\$ 666	\$ 666	\$ 231,616
Businesses	26	26	35,806



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 5, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,792	\$ 4,411	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	3,915	78	11,531	31,300
Total Operating Balance.....	\$ 8,708	\$ 4,489	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agency Loan Repayments (misc).....	\$ 20	\$ 54	\$ 4,757	Commodity Credit Corporation programs.....	\$ 46	\$ 65	\$ 30,971
Commodity Credit Corporation programs.....	68	162	13,164	Defense Vendor Payments (EFT).....	880	1,275	269,249
Customs and Duties/Excise Taxes.....	110	208	29,964	Education Department programs.....	347	802	87,337
Deposits by States				Energy Department programs.....	81	239	25,360
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	93	229	45,482
Unemployment.....	9	23	36,098	Fed Highway Administration programs.....	151	347	29,630
Education Department programs.....	143	236	26,393	Federal Salaries (EFT).....	146	532	138,826
Energy Department programs.....	9	63	7,425	Food and Nutrition Service (misc).....	217	251	28,373
Federal Reserve Earnings.....	56	120	24,901	Food Stamps.....	208	236	20,212
Estate and Gift Taxes.....	0	0	27,583	GSA programs.....	41	362	15,147
Foreign Deposits, Military Sales.....	70	800	12,223	Health and Human Services Grants (misc).....	173	471	68,152
FTD's Received (Table IV).....	2,009	4,288	495,278	Housing and Urban Development programs.....	271	2,171	47,073
Housing and Urban Development programs.....	41	78	7,211	Interest on Treasury Securities.....	3	404	145,542
Individual Income and Employment				Justice Department programs.....	131	156	13,791
Taxes, Not Withheld.....	454	794	360,870	Labor Dept prgrms (excl. unemployment).....	20	136	12,249
Interest rec'd from T&L Depositories.....	0	3	832	Medicaid.....	875	1,303	166,310
Justice Department programs.....	8	13	4,782	Medicare.....	880	11,273	356,884
Postal Service.....	441	800	93,683	NASA programs.....	80	93	11,372
Public Debt Cash Issues (Table III-B).....	116	29,206	4,182,751	Postal Service Money Orders and Other			
Other Deposits:				Public Debt Cash Redem (Table III-B).....	190	3,512	3,948,471
				Social Security Benefits (EFT).....	0	21,424	412,755
				Temporary Assistance for Needy			
				Families (HHS).....	67	135	16,069
				Unemployment Insurance Benefits.....	134	213	29,005
				Veterans Affairs programs.....	166	275	21,137
				Other Withdrawals			
				Agency for International Development.....	74	99	8,631
				Federal Transit Admin.....	50	50	3,158
				Transportation Security Admin (DHS).....	9	12	1,982
Total Other Deposits.....	0	162	33,117	Unclassified.....	2,532	3,115	309,685
Change in Balance of Uncollected				Total Other Withdrawals.....	2,666	18,515	742,099
Funds (closing balance \$32).....	80	62	26	Transfers to Depositories.....	1,334	1,334	973,759
Transfers from Depositories.....	6,170	28,946	2,337,798	Total Federal Reserve Account.....	9,422	66,133	7,702,670
Total Federal Reserve Account.....	9,804	66,019	7,703,082	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers from Federal Reserve Account			
FTD's Received (Table IV).....	8,673	19,997	1,336,655	(Table V).....	1,334	1,334	973,759
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V).....	1,334	1,334	973,759	Accounts (Table V).....	10,007	21,331	2,310,414
Total Deposits (excluding transfers).....	\$ 12,307	\$ 57,070	\$ 6,701,938	Total Withdrawals (excluding transfers).....	\$ 8,068	\$ 64,799	\$ 6,728,911
				Net Change in Operating Cash Balance.....	\$ 4,218	\$ 7,729	\$ 26,973

Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and v

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: <http://www.fms.gov>. Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.dcom.gov>. 202-482-1986

Tuesday, September 5, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 3,311,752
Regular Series	\$ -3	\$ -3	\$ 3,156,795	Notes	0	0	536,140
Cash Management Series	0	2,500	232,002	Bonds	0	0	12,390
Notes	-2	-2	700,101	Federal Financing Bank	0	0	0
Bonds	0	0	46,397	Nonmarketable			
Inflation-Protected Securities Increment	180	181	13,955	United States Savings Securities	107	171	14,969
Federal Financing Bank	0	0	0	Government Account Series	121,241	278,312	29,408,900
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issues Princip	34	5	8,324	State and Local Series	38	3,249	65,237
Interest Increment	0	622	7,528	Other	45	92	6,857
Government Account Series	126,866	261,612	29,700,807				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	43	129	75,437				
Other	43	89	7,190				
Total Issues	\$ 127,138	\$ 291,679	\$ 33,949,551	Total Redemptions	\$ 121,480	\$ 281,824	\$ 33,357,371
				Net Change in Public Debt Outstanding	\$ 5,707	\$ 9,856	\$ 592,180

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 127,138	\$ 291,679	\$ 33,949,551
Premium on New Issues	0	0	98
Discount on New Issues	0	58	40,903
Bills	0	0	4,129
Bonds and Notes	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	126,866	261,612	29,700,807
Savings Securities (1)	0	622	7,528
Inflation-Protected Securities Increment	156	181	13,531
Total Public Debt Cash Issues	\$ 116	\$ 29,206	\$ 4,182,751
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,430	\$ 281,824	\$ 33,357,371
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,241	278,312	29,408,900
Total Public Debt Cash Redemptions	\$ 121,241	\$ 278,312	\$ 29,408,900
Withdrawn from Federal Reserve Act	\$ 190	\$ 3,512	\$ 3,948,471

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,992	\$ 24,796	\$ 1,515,794
Individual Income Taxes	10	16	10,942
Railroad Retirement Taxes	32	59	4,405
Excise Taxes	59	97	64,515
Corporation Income Taxes	41	208	282,319
Federal Unemployment Taxes	3	5	27,727
Estate and Gift Taxes & Misc IRS Rights	2	3	2,244
Change in Balance of Unclassified Taxes	141	214	64
Total	\$ 11,280	\$ 25,399	\$ 1,888,010

These Receipts were deposited in Federal Reserve Account

Directly	141	212	40,153
Collector Depositaries	1903	4,076	455,124
Tax and Loan Accounts	8,673	19,997	1,336,655
Interagency Transfers	598	1,115	56,078

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance Today	This month	Fiscal year
Debt Held by the Public	\$ 4,911,328	\$ 4,911,146	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,613,562	3,608,036	3,630,348	3,331,471
Total Public Debt	8,524,889	8,519,182	8,515,034	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	506
Repurchase Agreements	1,023	0	4,032	0
Unamortized Discount	72,628	73,193	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	97	97	97	130
Total Public Debt Subject to Limit	\$ 8,436,829	\$ 8,431,580	\$ 8,423,321	\$ 7,971,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 72	\$ 0	\$ 78
Deposits				
Taxes Received (Table IV)	8	66	8,600	8,673
Transfers to Depositories	0	0	334	334
Special Direct Investments	0	0	0	0
Term Investments	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	4,782	4,782
Depository Initiated	1	6	1,379	1,386
Special Direct Investments	0	0	0	0
Term Investments	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 129	\$ 2,773	\$ 3,915

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 668	\$ 231,618
Business	260	286	36,066



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 6, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,373	\$ 4,752	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	2,015	3,915	11,531	31,300
Total Operating Balance.....	\$ 6,388	\$ 8,708	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 30	\$ 64	\$ 1,787	Commodity Credit Corporation programs.....	\$ 59	\$ 124	\$ 31,030
Commodity Credit Corporation programs.....	55	216	13,218	Defense Vendor Payments (EFT).....	1,547	2,823	270,797
Customs and Certain Excise Taxes.....	108	316	30,072	Education Department programs.....	315	1,117	87,653
Deposits by States				Energy Department programs.....	97	336	25,457
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	270	499	45,752
Unemployment.....	13	36	36,110	Fed Highway Administration programs.....	186	533	29,816
Education Department programs.....	122	357	26,505	Federal Salaries (EFT).....	150	682	138,976
Energy Department programs.....	9	72	7,434	Food and Nutrition Service (misc).....	91	342	28,464
Estate and Gift Taxes.....	20	139	24,921	Food Stamps.....	104	340	20,316
Federal Reserve Earnings.....	591	591	28,174	GSA programs.....	36	399	15,183
Foreign Deposits, Military Sales.....	17	817	12,240	Health and Human Services Grants (misc).....	274	746	68,426
FTD's Received (Table IV).....	1,506	5,793	496,783	Housing and Urban Development programs.....	147	2,318	47,221
Housing and Urban Development programs.....	37	115	7,248	Interest on Treasury Securities.....	2	407	145,544
Individual Income and Employment Taxes—Net Withheld.....	968	1,762	361,839	Justice Department programs.....	40	196	13,831
Interest from Fed. & LDC Depositories.....	0	2	832	Labor Dept. prgrms (excl. unemployment).....	54	190	12,303
Justice Department programs.....	9	2	4,791	Medicaid.....	581	1,884	166,891
Postal Service.....	622	1,422	94,306	Medicare.....	1,684	12,957	358,568
Public Debt Cash Issues (Table III-B).....	867	10,074	4,183,618	NASA programs.....	83	176	11,455
Other Deposits.....				Postal Service Money Orders and Other.....	209	589	47,623
Air Transport Security Fees.....	1	1	2,053	Public Debt Cash Redem. (Table III-B).....	133	3,645	3,948,604
Defense Finance & Accounting Service.....	74	113	7,592	Social Security Benefits (EFT).....	0	21,424	412,755
				Temporary Assistance for Needy Families (HHS).....	94	229	16,163
				Unemployment Insurance Benefits.....	136	349	29,140
				Veterans Affairs programs.....	60	335	21,197
				Other Withdrawals.....			
				Agriculture Loan Payments (misc).....	68	68	2,298
				Emergency Prep & Response (DHS).....	76	168	35,771
				State Department.....	61	61	3,237
				Thrift Savings Plan Transfers.....	50	95	16,412
				Transportation Security Admin (DHS).....	4	15	1,985
Total Other Deposits.....	75	237	33,192	Unclassified.....	2,828	5,943	312,513
Change in Balance of Uncollected Funds (closing balance \$65).....	-33	29	-7	Total, Other Withdrawals.....	3,087	21,601	745,186
Transfers from Depositories.....	4,986	33,932	2,342,784	Transfers to Depositories.....	981	2,315	974,740
Total Federal Reserve Account.....	10,001	76,020	7,713,083	Total Federal Reserve Account.....	10,421	76,554	7,713,091
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	2,104	22,101	1,338,759	Transfers to Federal Reserve Account (Table VI).....	4,986	33,932	2,342,784
Transfers from Federal Reserve Account (Table V).....	981	2,315	974,740	Total Withdrawals (excluding transfers).....	\$ 9,439	\$ 74,238	\$ 6,738,350
Total Tax and Loan Note Accounts (Table V).....	3,085	24,416	2,313,499	Net Change in Operating Cash Balance.....	\$ -2,320	\$ 10,049	\$ -29,292
Total Deposits (excluding transfers).....	\$ 7,120	\$ 64,189	\$ 6,709,058				

presented on a modified cash basis. Includes: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website: <http://www.fms.gov>. Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.dhs.gov>.

Wednesday, September 6, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 3,311,752
Regular Series	\$ 0	\$ -3	\$ 3,156,795	Notes	0	0	536,140
Cash Management Series	0	29,000	232,002	Bonds	0	0	12,390
Notes	0	0	700,101	Federal Financing Bank	0	0	0
Bonds	0	0	46,397				
Inflation-Protected Securities Increment	38	219	13,993	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	90	261	15,060
Nonmarketable				Government Account Series	121,297	399,608	29,530,197
United States Savings Securities:				Domestic Series	0	0	216
Cash Issue Plan	8	60	8,332	Foreign Series	0	0	900
Interest Increment	0	622	7,528	State and Local Series	0	3,249	65,238
Government Account Series	125,592	387,204	29,826,399	Other	43	135	6,909
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	818	947	76,255				
Other	42	130	7,231				
Total Issues	\$ 126,498	\$ 418,178	\$ 34,076,049	Total Redemptions	\$ 121,430	\$ 403,254	\$ 33,478,801
				Net Change in Public Debt Outstanding	\$ 5,068	\$ 14,924	\$ 597,248

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 126,498	\$ 418,178	\$ 34,076,049
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills	0	58	40,903
Bonds and Notes	0	0	4,129
Federal Financing Bank	0	0	0
Government Account Transactions	125,592	387,204	29,826,399
Interest Increment on United States Savings Securities	0	622	7,528
Inflation-Protected Securities Increment	38	219	13,569
Total Public Debt Cash Issues	\$ 867	\$ 30,074	\$ 4,183,618
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,430	\$ 404,254	\$ 33,478,801
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	121,297	399,608	29,530,197
Total Public Debt Cash Redemptions	\$ 133	\$ 404,254	\$ 3,948,604
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,282	\$ 28,079	\$ 1,519,077
Individual Income Taxes	9	25	10,951
Railroad Retirement Taxes	6	65	4,411
Excise Taxes	104	201	64,618
Corporation Income Taxes	143	351	282,462
Federal Unemployment Taxes	3	8	7,730
Estate and Gift Taxes & Misc IRS Receipts	2	5	2,246
Change in Balance of Unclassified Taxes	79	293	143
Total	\$ 3,628	\$ 29,027	\$ 1,891,638

These Receipts were deposited in Federal Reserve Account

Directly	146	358	40,300
Collector Depositaries	1,359	5,435	456,484
Tax and Loan Accounts	2,104	22,101	1,338,759
Inter-agency Transfers	19	1,133	56,096

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,912,174	\$ 4,911,328	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,617,763	3,613,562	3,630,348	3,331,471
Total Public Debt	8,529,958	8,524,889	8,515,034	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreement	817	1,023	4,032	0
Unamortized Discount	72,487	72,628	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	97	97	97	130
Total Public Debt Subject to Limit	\$ 8,442,244	\$ 8,436,829	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 129	\$ 2,773	\$ 3,915
Deposits				
Taxes Received (Table IV)	6	85	2,008	2,104
Transfers to Depositories	0	0	181	181
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	800
Withdrawals				
Treasury Initiated	13	129	3,502	3,645
Depository Initiated	0	9	331	341
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 8	\$ 77	\$ 1,130	\$ 2,015

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individuals	\$ 5	\$ 673	\$ 231,622
Businesses	31	316	36,097



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 7, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,789	\$ 4,373	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	2,896	2,015	11,531	31,300
Total Operating Balance.....	\$ 7,685	\$ 6,388	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 98	\$ 4,801	Commodity Credit Corporation programs.....	\$ 189	\$ 313	\$ 31,219
Commodity Credit Corporation programs.....	52	268	13,270	Defense Vendor Payments (EFT).....	732	3,554	271,528
Customs and Certain Excise Taxes.....	80	396	30,152	Education Department programs.....	406	1,523	88,059
Deposits by States.....	0	3	4,237	Energy Department programs.....	126	461	25,582
Supplemental Security Income.....	9	45	36,120	Federal Employees Insurance Payments.....	165	665	45,918
Unemployment.....	136	494	26,641	Fed. Highway Administration programs.....	38	570	29,853
Education Department programs.....	15	87	7,449	Federal Salaries (EFT).....	204	886	139,181
Energy Department programs.....	188	327	25,109	Food and Nutrition Service (misc).....	96	437	28,560
Estate and Gift Taxes.....	0	591	28,174	Food Stamps.....	73	413	20,388
Federal Reserve Earnings.....	0	87	12,294	GSA programs.....	97	496	15,280
Foreign Deposits: Military Sales.....	4,579	10,372	501,362	Health and Human Services Grants (misc).....	232	977	68,658
FTD's Received (Table IV).....	5	120	7,253	Housing and Urban Development programs.....	120	2,439	47,341
Housing and Urban Development programs.....	776	2,538	362,614	Interest on Treasury Securities.....	2	409	145,547
Individual Income and Employment Taxes: Not Withheld.....	1	4	834	Justice Department programs.....	61	257	13,892
Interest rec'd from T&T Depositories.....	5	27	4,796	Labor Dept. prgrms (excl. unemployment).....	29	219	12,332
Justice Department programs.....	460	1,883	94,766	Medicaid.....	1,216	3,100	168,107
Postal Service.....	76,022	106,096	4,259,641	Medicare.....	1,464	14,421	360,031
Public Debt Cash Issues (Table III-B).....	62	62	1,671	NASA programs.....	39	216	11,494
Other Deposits.....				Postal Service Money Orders and Other.....	209	798	47,833
Federal Housing Admin. Note Sales.....				Public Debt Cash Redemp. (Table III-B).....	75,919	79,564	4,024,523
				Social Security Benefits (EFT).....	0	21,424	412,755
				Temporary Assistance for Needy Families (HHS).....	19	248	16,182
				Unemployment Insurance Benefits.....	79	428	29,219
				Veterans Affairs programs.....	117	452	21,314
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	52	220	35,822
				Thrift Savings Plan Transfer.....	107	202	16,519
				Transportation Security Admin. (DHS).....	1	17	1,987
Total Other Deposits.....	62	298	33,253	Unclassified.....	1,691	7,635	314,204
Change in Balance of Uncollected Funds (closing balance: \$1,263).....	-1,198	-1,169	-1,205				
Transfers from Depositories.....	3,787	37,719	2,346,571	Total Other Withdrawals.....	1,851	23,453	747,037
Total Federal Reserve Account.....	85,049	161,069	7,798,132	Transfers to Depositories.....	1,149	3,464	975,890
Tax and Loan Note Accounts				Total Federal Reserve Account.....	84,633	161,187	7,797,724
FTD's Received (Table IV).....	3,519	25,620	1,342,278	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table VI).....	1,149	3,464	975,890	Transfers to Federal Reserve Account (Table VI).....	3,787	37,719	2,346,571
Total Tax and Loan Note Accounts (Table VI).....	4,669	29,084	2,318,168				
Total Deposits (excluding transfers).....	\$ 84,781	\$ 148,970	\$ 6,793,839	Total Withdrawals (excluding transfers).....	\$ 83,484	\$ 157,723	\$ 6,821,834
				Net Change in Operating Cash Balance.....	\$ 1,297	\$ -8,752	\$ -27,996

commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's

Thursday, September 7, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 75,693	\$ 75,693	\$ 3,387,445
Regular Series	\$ 64,570	\$ 64,567	\$ 3,221,365	Notes	0	0	536,140
Cash Management Series	12,000	41,000	244,002	Bonds	0	0	12,390
Notes	-1	3	700,100	Federal Financing Bank	0	0	0
Bank	0	0	46,397				
Inflation-Protected Securities Increment	39	258	14,032	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	75	336	15,134
Nonmarketable				Government Account Series	124,542	524,151	29,654,739
United States Savings Securities				Domestic Series	0	0	216
Cash Issues/Priced	12	72	8,344	Foreign Series	0	0	469
Interest Increment	0	622	7,529	State and Local Series	22	3,271	65,260
Government Account Series	123,545	510,749	29,949,944	Other	129	264	7,038
Domestic Series	0	0	216				
Foreign Series	0	0	900				
State and Local Series	265	1,212	76,520				
Other	137	267	7,368				
Total Issues	\$ 200,567	\$ 618,744	\$ 34,276,616	Total Redemptions	\$ 200,461	\$ 603,715	\$ 33,679,262
				Net Change in Public Debt Outstanding	\$ 106	\$ 15,030	\$ 597,354

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 200,567	\$ 618,744	\$ 34,276,616
Premium on New Issues	0	0	98
Discount on New Issues			
Bills	960	1,018	41,864
Bonds and Notes	0	0	4,129
Federal Financing Bank	0	0	0
Government Account Transactions	123,545	510,749	29,949,944
Interest Increment on United States Savings Securities	0	622	7,529
Inflation-Protected Securities Increment	39	258	13,606
Total Public Debt Cash Issues	\$ 76,022	\$ 106,096	\$ 4,259,641
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 200,461	\$ 603,715	\$ 33,679,262
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	124,542	524,151	29,654,739
Total Public Debt Cash Redemptions	\$ 75,919	\$ 79,564	\$ 4,024,523

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,828	\$ 34,907	\$ 1,525,905
Individual Income Taxes	10	35	10,961
Railroad Retirement Taxes	5	70	4,415
Excise Taxes	46	247	64,664
Corporate Income Taxes	1,231	1,581	283,693
Federal Unemployment Taxes	2	10	7,732
Estate and Gift Taxes & Misc IRS Repts	23	28	2,269
Change in Balance of Unclassified Taxes	93	387	236
Total	\$ 8,238	\$ 37,265	\$ 1,899,875

These Receipts were deposited in Federal Reserve Account

Directly	1,269	1,627	41,569
Collector Depositories	3,310	8,745	459,794
Tax and Loan Accounts	3,519	25,620	1,342,278
Intersystem Transfers	139	1,272	56,235

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,913,332	\$ 4,912,174	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,616,732	3,617,783	3,630,348	3,331,471
Total Public Debt Outstanding	8,530,063	8,529,958	8,515,034	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	500
Repurchase Agreements	906	817	4,032	0
Unamortized Discount	73,306	72,487	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	97	97	130
Total Public Debt Subject to Limit	\$ 8,441,441	\$ 8,442,244	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 77	\$ 1,130	\$ 2,015
Deposits				
Taxes Received (Table IV)	4	42	3,474	3,519
Transfers to Depositories	0	0	149	149
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Treasury Initiated	0	0	1,309	1,309
Depository Initiated	1	0	1,670	1,678
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	800
Closing Balance Today	\$ 11	\$ 111	\$ 1,774	\$ 2,896

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 678	\$ 231,628
Business	14	331	36,111



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 8, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,614	\$ 4,789	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	1,497	2,896	11,531	31,300
Total Operating Balance.....	\$ 6,112	\$ 7,685	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 111	\$ 4,813	Commodity Credit Corporation programs.....	\$ 175	\$ 488	\$ 31,394
Commodity Credit Corporation programs.....	34	302	13,304	Defense Vendor Payments (EFT).....	1,381	4,935	272,909
Customs and Certain Excise Taxes.....	80	477	30,232	Education Department programs.....	280	1,803	88,339
Deposits by States.....	0	3	4,237	Energy Department programs.....	115	577	25,698
Supplemental Security Income.....	13	58	36,133	Federal Employees Insurance Payments.....	125	789	46,043
Unemployment.....	110	604	26,751	Fed. Highway Administration programs.....	376	947	30,230
Education Department programs.....	9	96	7,458	Federal Salaries (EFT).....	2,509	3,396	141,690
Energy Department programs.....	251	578	25,360	Food and Nutrition Service (misc).....	92	529	28,652
Estate and Gift Taxes.....	0	591	28,174	Food Stamps.....	75	488	20,464
Federal Reserve Earnings.....	79	951	12,374	GSA programs.....	13	509	15,293
Foreign Deposits, Military Sales.....	1,424	11,796	502,786	Health and Human Services Grants (misc).....	336	1,313	68,994
FTD's Received (Table IV).....	4	124	7,257	Housing and Urban Development programs.....	107	2,545	47,448
Housing and Urban Development programs.....	582	3,121	363,197	Interest on Treasury Securities.....	1	410	145,547
Individual Income and Employment Taxes, Not Withheld.....	0	4	834	Justice Department programs.....	94	351	13,986
Interest rec'd from T&L Depositories.....	7	34	4,803	Labor Dept. prgrms (excl. unemployment).....	66	285	12,398
Justice Department programs.....	433	2,315	95,198	Medicaid.....	784	3,884	168,891
Postal Service.....	66	106,162	4,259,707	Medicare.....	1,069	15,490	361,100
Public Debt Cash Issues (Table III-B).....	58	66	2,462	NASA programs.....	75	290	11,569
Other Deposits.....	57	119	1,729	Postal Service Money Orders and Other.....	190	989	48,023
Corps of Engineers.....				Public Debt Cash Redempt. (Table III-B).....	154	79,718	4,024,677
Federal Housing Admin. Note Sales.....				Social Security Benefits (EFT).....	0	21,424	412,755
				Temporary Assistance for Needy Families (HHS).....	74	322	16,256
				Unemployment Insurance Benefits.....	91	518	29,310
				Veterans Affairs programs.....	125	577	21,439
				Other Withdrawals.....			
				Agriculture Loan Payments (misc).....	52	120	2,351
				Interior.....	56	229	11,283
				IRS Tax Refunds Individual (EFT).....	167	340	145,953
				Library of Congress.....	69	69	181
				Thrift Savings Plan Transfer.....	61	264	16,580
				Transportation Security Admin. (DHS).....	6	23	1,993
Total Other Deposits.....	116	414	33,369	Unclassified.....	1,158	8,793	315,362
Change in Balance of Uncollected Funds (closing balance \$162).....	1,101	68	-104	Total Other Withdrawals.....	1,570	25,023	748,608
Transfers from Depositories.....	5,960	43,679	2,352,531	Transfers to Depositories.....	578	4,042	976,467
Total Federal Reserve Account.....	10,282	171,351	7,808,414	Total Federal Reserve Account.....	10,456	171,643	7,808,180
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,983	29,603	1,346,261	Transfers to Federal Reserve Account (Table VI).....	5,960	43,679	2,352,531
Transfers from Federal Reserve Account (Table VI).....	578	4,042	976,467	Total Deposits (excluding transfers).....	\$ 8,305	\$ 157,276	\$ 6,802,144
Total Tax and Loan Note Accounts (Table VI).....	4,561	33,646	2,322,729				
Total Deposits (excluding transfers).....	\$ 8,305	\$ 157,276	\$ 6,802,144	Total Withdrawals (excluding transfers).....	\$ 9,878	\$ 167,601	\$ 6,831,713
				Net Change in Operating Cash Balance.....	\$ -1,573	\$ -10,326	\$ -29,569

This statement summarizes the United States Treasury's cash and debt operations. It includes the following accounts: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and the Department of the Treasury.

SOURCE: Financial Management Service, Department of the Treasury

This statement is prepared by the Financial Management Service, Department of the Treasury. It is subject to audit by the Inspector General, Department of the Treasury, and the General Accounting Office, U.S. House of Representatives. The statement is prepared for the public and is not intended for use as a basis for investment decisions.

Friday, September 8, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 75,693	\$ 187,445
Regular Series	\$ 2	\$ 64,564	\$ 3,221,362	Notes	0	0	536,140
Cash Management Series	0	41,000	244,002	Bonds	0	0	12,390
Notes	0	3	700,100	Federal Financing Bank	0	0	0
Bonds	0	0	46,397	Nonmarketable			
Inflation Protected Securities Increment	39	297	14,071	United States Savings Securities	63	399	15,197
Federal Financing Bank	0	0	0	Government Account Series	124,559	648,710	29,779,299
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities				Foreign Series	40	3,311	65,299
Cash Issue Plan	15	86	8,358	State and Local Series	51	315	7,089
Interest Incentives	0	622	7,529	Other			
Government Account Series	123,472	634,221	30,073,416				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	5	1,217	76,525				
Other	48	315	7,416				
Total Issues	\$ 123,477	\$ 742,321	\$ 34,400,192	Total Redemptions	\$ 124,713	\$ 728,428	\$ 33,803,975
				Net Change in Public Debt Outstanding	\$ -1,136	\$ 13,893	\$ 596,217

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 123,577	\$ 742,321	\$ 34,400,192
Premium on New Issues	0	0	98
Discount on New Issues	0	1,018	41,863
Bills ()	0	0	4,129
Bonds and Notes ()	0	0	0
Federal Financing Bank ()	123,472	634,221	30,073,416
Government Account Transactions ()	0	622	7,529
Interest Increment on United States Savings Securities ()	39	297	13,647
Inflation Protected Securities Increment			
Total Public Debt Cash Issues	\$ 66	\$ 106,162	\$ 4,259,707
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 124,713	\$ 728,428	\$ 33,803,975
Premium on Debt Buyback Operation ()	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	124,559	648,710	29,779,299
Government Account Transactions ()	0	0	216
Total Public Debt Cash Redemptions	\$ 154	\$ 79,718	\$ 4,024,677
Withdrawn from Federal Reserve Act			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,266	\$ 40,173	\$ 1,531,170
Individual Income Taxes	17	53	10,978
Railroad Retirement Taxes	7	76	4,422
Excise Taxes	198	444	64,882
Corporate Income Taxes	169	1,750	283,882
Federal Unemployment Taxes	12	12	7,734
Estate and Gift Taxes & Misc IRS Receipts	46	74	2,315
Change in Balance of Unclassified Taxes	25	412	261
Total	\$ 5,729	\$ 47,904	\$ 1,905,605

These Receipts were deposited in:

Federal Reserve Account			
Directly	87	1,714	41,656
Collect of Depositories	1,337	10,082	461,130
Tax and Loan Accounts	3,983	29,603	1,346,261
Inter-agency Transfers	322	1,594	56,557

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,913,385	\$ 4,913,332	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,615,542	3,616,732	3,630,348	3,331,471
Total Public Debt	8,528,927	8,530,063	8,515,034	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	511	906	4,032	0
Unamortized Discount	73,164	73,306	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit	\$ 8,440,841	\$ 8,441,441	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 111	\$ 1,774	\$ 2,896
Deposits				
Taxes Received (Table IV)	6	54	3,923	3,983
Transfers to Depositories	0	0	78	78
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Withdrawals				
Treasury Initiated	11	111	4,018	4,140
Depository Initiated	1	5	814	820
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 5	\$ 48	\$ 944	\$ 1,497

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 666	\$ 1,344	\$ 232,294
Business	14	345	36,126



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 11, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,725	\$ 4,614	\$ 4,907	\$ 4,331
Tax and Loan Note Accounts (Table V).....	5,134	1,497	11,531	31,300
Total Operating Balance.....	\$ 9,859	\$ 6,112	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Acquisitive Loan Repayments (misc).....	\$ 15	\$ 126	\$ 4,829	Commodity Credit Corporation programs.....	\$ 124	\$ 613	\$ 31,519
Commodity Credit Corporation programs.....	27	330	13,332	Defense Vendor Payments (EFT).....	1,162	6,097	274,071
Customs and Certain Excise Taxes.....	97	574	30,329	Education Department programs.....	474	2,277	88,813
Deposits by States.....	0	3	4,237	Energy Department programs.....	64	641	25,761
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	411	1,201	46,454
Unemployment.....	12	70	36,145	Fed. Highway Administration programs.....	107	1,054	30,337
Education Department programs.....	166	770	26,917	Federal Salaries (EFT).....	1,217	4,613	142,907
Energy Department programs.....	10	106	7,468	Food and Nutrition Service (misc).....	264	793	28,916
Estate and Gift Taxes.....	106	686	25,468	Food Stamps.....	206	694	20,669
Federal Reserve Earnings.....	0	591	28,174	GSA programs.....	55	564	15,348
Foreign Deposits, Military Sales.....	111	1,062	12,485	Health and Human Services Grants (misc).....	213	1,526	69,207
FTD's Received (Table IV).....	1,845	13,641	504,631	Housing and Urban Development programs.....	91	2,636	47,539
Housing and Urban Development programs.....	17	141	7,274	Interest on Treasury Securities.....	6	415	14,553
Individual Income and Employment Taxes, Not Withheld.....	1,220	4,340	364,416	Justice Department programs.....	39	325	12,438
Interest rec'd from T&L Depositories.....	0	5	834	Labor Dept. prgms (excl. unemployment).....	349	4,233	169,240
Justice Department programs.....	7	41	4,809	Medicaid.....	817	16,307	361,917
Postal Service.....	440	2,755	95,638	Medicare.....	48	338	11,616
Public Debt Cash Issues (Table III-B).....	81	106,244	4,259,788	NASA programs.....	364	1,353	48,387
Other Deposits.....				Postal Service Money Orders and Other.....	138	79,856	4,024,814
Federal Housing Admin. Note Sales.....	55	174	1,784	Public Debt Cash Redemp. (Table III-B).....	0	411	412,755
				Social Security Benefits (EFT).....	0	21,424	412,755
				Temporary Assistance for Needy Families (HHS).....	82	404	16,338
				Unemployment Insurance Benefits.....	121	639	29,430
				Veterans Affairs programs.....	120	703	21,565
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	148	401	36,003
				Interest.....	54	284	11,339
				Thrift Savings Plan Transfer.....	129	392	16,709
				Transportation Security Admin. (DHS).....	4	27	1,997
Total Other Deposits.....	55	469	33,424	Unclassified.....	1,202	9,995	316,564
Change in Balance of Uncollected Funds (closing balance \$31).....	131	63	27	Total Other Withdrawals.....	1,538	26,562	750,146
Transfers from Depositories.....	5,548	49,227	2,358,079	Transfers to Depositories.....	1,704	5,746	978,171
Total Federal Reserve Account.....	9,890	181,241	7,818,304	Total Federal Reserve Account.....	9,779	181,423	7,817,960
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	7,481	37,084	1,353,742	Transfers to Federal Reserve Account (Table VI).....	5,548	49,227	2,358,079
Transfers from Federal Reserve Account (Table VI).....	1,704	5,746	978,171	Total Withdrawals (excluding transfers).....	\$ 6,070	\$ 175,577	\$ 6,839,789
Total Tax and Loan Note Accounts (Table VI).....	9,184	42,830	2,331,913	Net Change in Operating Cash Balance.....	\$ 3,748	\$ -6,578	\$ -25,821
Total Deposits (excluding transfers).....	\$ 11,823	\$ 169,099	\$ 6,813,967				

This statement is the United States Treasury's cash and debt operations. It includes: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and Internal Revenue Service Centers. Deposits are reflected as received and withdrawals are reflected as processed.

Monday, September 11, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 2	\$ 64,562	\$ 2,221,361	Notes	\$ 0	\$ 75,693	\$ 3,387,445
Cash Management Series	0	41,000	244,002	Bonds	0	0	536,140
Notes	0	-3	700,100	Federal Financing Bank	0	0	12,390
Bonds	0	0	46,397	Nonmarketable			
Inflation-Protected Securities Increment	117	414	14,188	United States Savings Securities	74	472	15,271
Federal Financing Bank	0	0	0	Government Account Series	121,103	769,813	29,900,401
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities	12	98	8,370	Foreign Series	0	0	900
Cash Reserve Plan	0	623	7,529	State and Local Series	16	3,328	65,317
Interest Increment	0	0	0	Other	40	361	7,136
Government Account Series	123,280	757,502	30,196,696				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	27	1,244	76,552				
Other	44	359	7,460				
Total Issues	\$ 123,479	\$ 865,800	\$ 34,523,671	Total Redemptions	\$ 121,241	\$ 849,668	\$ 33,925,216
				Net Change in Public Debt Outstanding	\$ 2,238	\$ 16,132	\$ 598,456

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 123,479	\$ 865,800	\$ 34,523,671
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (1)	0	1,018	41,863
Bonds and Notes (1)	0	0	4,129
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	123,280	757,502	30,196,696
Interest Increment on United States Savings Securities (1)	0	623	7,529
Inflation-Protected Securities Increment	117	414	13,764
Total Public Debt Cash Issues	\$ 81	\$ 106,244	\$ 4,259,788
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,241	\$ 849,668	\$ 33,925,216
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,103	769,813	29,900,401
Total Public Debt Cash Redemptions	\$ 138	\$ 79,856	\$ 4,024,814

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,043	\$ 49,215	\$ 1,540,213
Individual Income Taxes	39	91	11,017
Railroad Retirement Taxes	52	128	4,474
Excise Taxes	86	530	64,947
Corporation Income Taxes	368	2,118	284,230
Federal Unemployment Taxes	2	15	7,737
Estate and Gift Taxes & Misc IRS Rcpts	4	78	2,318
Change in Balance of Unclassified Taxes	76	488	338
Total	\$ 9,670	\$ 52,664	\$ 1,915,274

These Receipts were deposited in Federal Reserve Account

Directly	73	1,788	41,729
Collector Depositories	1,771	11,853	462,902
Tax and Loan Accounts	7,481	37,084	1,353,742
Interagency Transfers	344	1,939	56,902

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,913,396	\$ 4,913,385	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,617,770	3,615,542	3,630,348	3,331,471
Total Public Debt	8,531,165	8,528,927	8,515,034	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	1,022	511	4,032	0
Unamortized Discount	72,744	73,164	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit	\$ 8,442,989	\$ 8,440,841	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 48	\$ 944	\$ 1,497
Deposits				
Taxes Received (Table IV)	5	47	7,429	7,481
Transfers to Depositories	0	0	703	704
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	3,808	3,808
Depository Initiated	1	6	1,234	1,240
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	500
Closing Balance Today	\$ 10	\$ 90	\$ 4,034	\$ 5,134

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,346	\$ 232,296
Business	71	416	36,196



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, September 12, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,194	\$ 4,725	\$ 4,067	\$ 4,381
Tax and Loan Note Accounts (Table V).....	4,115	5,134	11,531	31,300
Total Operating Balance.....	\$ 9,308	\$ 9,859	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 145	\$ 4,848	Commodity Credit Corporation programs.....	\$ 107	\$ 720	\$ 31,626
Commodity Credit Corporation programs.....	32	362	13,364	Defense Vendor Payments (EFT).....	1,337	7,434	275,409
Customs and Certain Excise Taxes.....	109	683	30,438	Education Department programs.....	267	2,545	89,080
Deposits by States.....	0	3	4,237	Energy Department programs.....	55	696	25,817
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	160	1,361	46,614
Unemployment.....	14	85	159	Fed. Highway Administration programs.....	148	1,202	30,485
Education Department programs.....	129	899	27,046	Federal Salaries (EFT).....	487	5,099	143,394
Energy Department programs.....	9	115	7,477	Food and Nutrition Service (misc).....	84	878	29,000
Estate and Gift Taxes.....	34	720	25,502	Food Stamps.....	92	786	20,761
Federal Reserve Earnings.....	0	591	28,174	GSA programs.....	47	611	15,395
Foreign Deposits, Military Sales.....	17	1,079	12,502	Health and Human Services (misc).....	284	1,810	69,491
FTDs Received (Table IV).....	890	14,531	505,521	Housing and Urban Development programs.....	90	2,727	47,629
Housing and Urban Development programs.....	35	177	7,310	Interest on Treasury Securities.....	3	418	145,555
Individual Income and Employment Taxes, Not Withheld.....	3,578	7,919	367,995	Justice Department programs.....	48	459	14,094
Interest received from T&L Depositories.....	0	5	834	Labor Dept prgms (excl. unemployment).....	34	358	12,471
Justice Department programs.....	8	49	4,817	Medical.....	890	5,124	170,131
Postal Service.....	491	3,246	96,130	Medicaid.....	1,286	17,593	363,203
Public Debt Cash Issues (Table III-B).....	165	106,409	4,259,953	NASA programs.....	48	386	11,664
Other Deposits.....				Postal Service Money Orders and Other.....	234	1,587	48,621
Defense Finance & Accounting Service.....	52	245	7,724	Public Debt Cash Redemp. (Table III-B).....	110	79,965	4,024,924
				Social Security Benefits (EFT).....	0	21,424	412,755
				Temporary Assistance for Needy Families (HHS).....	46	450	16,394
				Unemployment Insurance Benefits.....	137	776	29,587
				Veterans Affairs programs.....	84	787	21,649
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	59	459	36,062
				Federal Transit Admin.....	112	163	3,271
				Interior.....	93	377	11,432
				IRS Tax Refunds Business (EFT).....	546	601	14,611
				Thrift Savings Plan Transfer.....	77	469	16,786
				Transportation Security Admin (DHS).....	11	37	2,007
				USDA Forest Service.....	77	77	2,049
Total Other Deposits.....	52	521	33,476	Unclassified.....	789	10,784	317,353
Change in Balance of Uncollected Funds (closing balance \$83).....	-52	11	-25	Total Other Withdrawals.....	1,763	28,325	751,910
Transfers from Depositories.....	4,004	53,231	2,362,083	Transfers to Depositories.....	1,228	6,973	979,399
Total Federal Reserve Account.....	9,538	190,779	7,827,842	Total Federal Reserve Account.....	9,070	190,492	7,827,029
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTDs Received (Table IV).....	1,758	38,842	1,355,500	Transfers to Federal Reserve Account (Table V).....	4,004	53,231	2,362,083
Transfers from Federal Reserve Account (Table V).....	1,228	6,973	979,399	Total Deposits (excluding transfers).....	\$ 7,291	\$ 176,340	\$ 6,821,258
Total Tax and Loan Note Accounts (Table V).....	2,985	45,815	2,334,898	Total Withdrawals (excluding transfers).....	\$ 7,842	\$ 183,519	\$ 6,847,631
				Net Change in Operating Cash Balance.....	\$ -551	\$ -7,129	\$ -26,372

Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service; and U.S. Customs and Border Protection.

Tuesday, September 12, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 75,693	\$ 1,987,446
Regul in Series	\$ -3	\$ 64,559	\$ 3,221,357	Notes	0	0	536,140
Cash Management Series	0	41,000	244,002	Bonds	0	0	12,390
Notes	0	1	700,100	Federal Financing Bank	0	0	0
Bonds	0	0	46,397				
Inflation-Protected Securities Increment	39	453	14,226	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	66	539	15,337
United States Savings Securities				Government Account Series	121,473	891,286	30,021,875
Cash Issue Price	7	106	8,378	Domestic Series	0	0	216
Interest Increment	0	623	7,529	Foreign Series	0	0	900
Government Account Series	124,846	882,348	30,321,542	State and Local Series	0	3,328	65,317
Domestic Series	0	0	216	Other	44	406	7,179
Foreign Series	0	0	800				
State and Local Series	119	1,363	76,671				
Other	42	402	7,503				
Total Issues	\$ 125,051	\$ 990,851	\$ 34,648,722	Total Redemptions	\$ 121,583	\$ 971,251	\$ 34,046,799
				Net Change in Public Debt Outstanding	\$ 3,468	\$ 19,600	\$ 601,924

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 125,051	\$ 990,851	\$ 34,648,722
Premium on New Issues	0	0	98
Discount on New Issues	0	0	0
Bills (-)	0	1,018	41,863
Bonds and Notes (-)	0	0	4,129
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,846	882,348	30,321,542
Interest Increment on United States Savings Securities (-)	0	623	7,529
Inflation-Protected Securities Increment	39	453	13,803
Total Public Debt Cash Issues	\$ 165	\$ 106,409	\$ 4,254,953
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,583	\$ 971,251	\$ 34,046,799
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,473	891,286	30,021,875
Total Public Debt Cash Redemptions	\$ 110	\$ 79,965	\$ 4,024,924

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,047	\$ 51,263	\$ 1,542,260
Individual Income Taxes	41	132	11,057
Railroad Retirement Taxes	2	130	4,476
Excise Taxes	381	911	65,328
Corporation Income Taxes	658	2,776	284,888
Federal Unemployment Taxes	3	17	7,739
Estate and Gift Taxes & Misc IRS Rcpts	4	62	2,323
Change in Balance of Unclassified Taxes	48	420	270
Total	\$ 3,068	\$ 55,732	\$ 1,918,342
These Receipts were deposited in Federal Reserve Account:			
Directly	71	1,859	41,800
Collector Depositories	820	12,673	463,722
Tax and Loan Accounts	1,758	38,842	1,355,500
Interagency Transfers	420	2,358	57,321

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,913,637	\$ 4,913,396	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,620,997	3,617,770	3,630,348	3,331,471
Total Public Debt	8,534,633	8,531,165	8,515,034	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	1,024	1,022	4,032	0
Unamortized Discount	72,598	72,744	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit	\$ 8,446,600	\$ 8,442,989	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 90	\$ 4,034	\$ 5,134
Deposits				
Taxes Received (Table IV)	6	44	1,707	1,758
Transfers to Depositories	0	0	227	228
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	2,521	2,521
Depository Initiated	1	6	476	484
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 15	\$ 128	\$ 2,972	\$ 4,115

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,353	\$ 232,302
Business	759	1,175	36,955



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 13, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,690	\$ 5,193	\$ 4,407	\$ 4,381
Tax and Loan Note Accounts (Table V).....	3,527	4,115	11,531	31,300
Total Operating Balance.....	\$ 8,218	\$ 9,308	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 28	\$ 173	\$ 4876	Commodity Credit Corporation programs.....	\$ 95	\$ 815	\$ 31,721
Commodity Credit Corporation programs.....	27	389	13,391	Defense Vendor Payments (EFT).....	925	8,359	276,334
Customs and Certain Excise Taxes.....	116	799	30,554	Education Department programs.....	275	2,820	89,355
Deposits by States				Energy Department programs.....	82	778	25,899
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	114	1,475	46,728
Unemployment.....	9	93	36,168	Fed Highway Administration programs.....	174	1,376	30,659
Education Department programs.....	60	959	27,106	Federal Salaries (EFT).....	171	5,270	143,565
Energy Department programs.....	18	133	7,496	Food and Nutrition Service (misc).....	89	967	29,090
Estate and Gift Taxes.....	109	829	25,611	Food Stamps.....	80	865	20,841
Federal Reserve Earnings.....	587	1,178	28,761	GSA programs.....	39	650	15,434
Foreign Deposits, Military Sales.....	15	1,094	12,517	Health and Human Services Grants (misc).....	245	2,055	69,735
FTD's Received (Table IV).....	3,360	17,892	508,882	Housing and Urban Development programs.....	104	2,830	47,733
Housing and Urban Development programs.....	32	208	7,341	Interest on Treasury Securities.....	3	421	145,558
Individual Income and Employment				Justice Department programs.....	58	518	14,153
Taxes, Not Withheld.....	1,800	9,718	369,794	Labor Dept. prgrms (excl. unemployment).....	34	393	12,505
Interest recd from T&L Depositories.....	0	5	835	Medicaid.....	601	5,724	170,731
Justice Department programs.....	7	56	4,825	Medicare.....	1,155	18,748	364,359
Postal Service.....	392	3,638	96,522	NASA programs.....	65	451	11,729
Public Debt Cash Issues (Table III-B).....	298	106,707	4,260,251	Postal Service Money Orders and Other.....	174	1,761	48,795
Other Deposits				Public Debt Cash Receipts (Table III-B).....	96	80,062	4,025,021
				Social Security Benefits (EFT).....	4,985	26,409	417,740
				Temporary Assistance for Needy			
				Families (HHS).....	19	469	16,403
				Unemployment Insurance Benefits.....	119	895	29,686
				Veterans Affairs programs.....	58	845	21,707
				Other Withdrawals			
				Federal Aviation Administration.....	50	246	7,152
				Federal Transit Admin.....	89	252	3,359
				Interior.....	60	438	11,492
				Library of Congress.....	69	138	250
				Thrift Savings Plan Transfer.....	234	703	17,020
				Transportation Security Admin. (DHS).....	5	42	2,012
Total Other Deposits.....	0	521	33,476	Unclassified.....	917	11,700	318,270
Change in Balance of Uncollected							
Funds (closing balance \$90).....	7	4	32	Total Other Withdrawals.....	1,424	29,749	753,333
Transfers from Depositories.....	4,988	58,219	2,367,071	Transfers to Depositories.....	1,157	8,130	980,555
Total Federal Reserve Account.....	11,840	202,619	7,839,681	Total Federal Reserve Account.....	12,342	202,835	7,839,372
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,244	42,086	1,358,744	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,988	58,219	2,367,071
(Table V).....	1,157	8,130	980,555				
Total Tax and Loan Note							
Accounts (Table V).....	4,401	50,216	2,339,299				
Total Deposits (excluding transfers).....	\$ 10,096	\$ 186,485	\$ 6,831,354	Total Withdrawals (excluding transfers).....	\$ 11,185	\$ 194,705	\$ 6,858,816
				Net Change in Operating Cash Balance.....	\$ -1,090	\$ -8,219	\$ -27,462

The information contained in this report is derived from the Treasury Department's Financial Management System (FMS) and is subject to audit. The FMS is a computerized system that processes all Treasury transactions. The FMS is a critical component of the Treasury's financial management system. The FMS is a critical component of the Treasury's financial management system. The FMS is a critical component of the Treasury's financial management system.

The Treasury Department is responsible for the collection and distribution of federal funds.

For more information on the Treasury Department's operations, please visit the Treasury Department's website at <http://www.treasury.gov>. The Treasury Department is also available on the Department of Commerce's "State of the Nation" website: <http://www.dco.gov>.

Wednesday, September 13, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series.....	\$ 0	\$ 64,559	\$ 3,221,397	Notes.....	\$ 0	\$ 75,693	\$ 3,387,445
Cash Management Series.....	0	41,000	244,002	Bonds.....	0	0	536,140
Notes.....	0	3	700,100	Federal Financing Bank.....	0	0	12,390
Bonds.....	0	0	46,397				0
Inflation-Protected Securities Increment.....	39	492	14,265	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	53	592	15,390
Nonmarketable:				Government Account Series.....	124,942	1,016,228	30,146,816
United States Savings Securities:				Domestic Series.....	0	0	216
Interest Increment.....	10	116	8,388	Foreign Series.....	0	0	900
Government Account Transactions (1).....	120,058	1,002,406	30,441,601	State and Local Series.....	0	3,328	65,317
Domestic Series.....	0	0	216	Other.....	43	448	7,222
Foreign Series.....	0	0	800				
State and Local Series.....	217	1,610	76,918				
Other.....	41	443	7,544				
Total Issues.....	\$ 120,395	\$ 1,111,246	\$ 34,769,117	Total Redemptions.....	\$ 125,038	\$ 1,096,290	\$ 34,171,837
				Net Change in Public Debt Outstanding.....	\$ -4,643	\$ 14,956	\$ 597,280

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 120,395	\$ 1,111,246	\$ 34,769,117
Premium on New Issues.....	0	0	98
Discount on New Issues.....	0	1,018	41,863
Bills (1).....	0	0	4,129
Bonds and Notes (1).....	0	0	0
Federal Financing Bank (1).....	120,058	1,002,406	30,441,601
Government Account Transactions (1).....	0	0	0
Interest Increment on United States Savings Securities (1).....	0	623	7,529
Inflation-Protected Securities Increment.....	39	492	13,842
Total Public Debt Cash Issues:			
Deposited in Federal Reserve Account.....	\$ 298	\$ 106,707	\$ 4,260,251
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 125,038	\$ 1,096,290	\$ 34,171,837
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation.....	0	0	0
Federal Financing Bank (1).....	0	0	0
Government Account Transactions (1).....	124,942	1,016,228	30,146,816
Total Public Debt Cash Redemptions:			
Withdrawn from Federal Reserve Acct.....	\$ 96	\$ 80,062	\$ 4,025,021

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,913,615	\$ 4,913,637	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings.....	3,616,375	3,620,997	3,630,348	3,331,471
Total Public Debt.....	8,529,990	8,534,633	8,515,034	7,932,710
Outstanding.....				
Less: Debt Not Subject to Limit.....				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	1,023	1,024	4,032	0
Unamortized Discount.....	72,457	72,598	73,271	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit.....				
Guaranteed Debt of Government Agencies.....	96	96	97	130
Total Public Debt Subject to Limit.....	\$ 8,442,100	\$ 8,446,600	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,832	\$ 57,095	\$ 1,548,093
Individual Income Taxes.....	100	232	11,158
Railroad Retirement Taxes.....	3	133	4,479
Excise Taxes.....	107	1,018	65,436
Corporate Income Taxes.....	909	3,680	285,792
Federal Unemployment Taxes.....	3	21	7,743
Estate and Gift Taxes & Misc IRS Receipts.....	5	87	2,327
Change in Balance of Unclassified Taxes.....	44	465	314
Total.....	\$ 7,000	\$ 62,731	\$ 1,925,342
These Receipts were deposited in:			
Federal Reserve Account.....	126	1,984	41,925
Directly.....	3,235	15,908	466,956
Collector Depositories.....	3,244	42,086	1,358,744
Tax and Loan Accounts.....	395	2,754	57,717
Inter-agency Transfers.....			

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 128	\$ 2,972	\$ 4,115
Deposits:				
Taxes Received (Table IV).....	10	89	3,146	3,244
Transfers to Depositories.....	0	156	0	157
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	15	128	2,668	2,811
Depository Initiated.....	2	13	1,163	1,177
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 8	\$ 76	\$ 2,443	\$ 3,527

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,355	\$ 232,305
Business.....	40	1,215	36,996



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 14, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,958	\$ 4,690	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,825	3,527	11,531	31,300
Total Operating Balance.....	\$ 6,783	\$ 8,218	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 182	\$ 4,885	Commodity Credit Corporation programs.....	\$ 93	\$ 908	\$ 31,814
Commodity Credit Corporation programs.....	19	448	13,410	Defense Vendor Payments (EFT).....	1,545	9,904	277,878
Customs and Certain Excise Taxes.....	143	942	30,697	Education Department programs.....	446	3,265	89,801
Deposits by States:				Energy Department programs.....	162	940	26,061
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	353	1,828	47,082
Unemployment.....	7	100	36,175	Fed Highway Administration programs.....	177	1,553	30,836
Education Department programs.....	234	1,192	27,338	Federal Salaries (EFT).....	650	5,920	144,215
Energy Department programs.....	10	143	7,506	Food and Nutrition Service (misc).....	70	1,037	29,160
Estate and Gift Taxes.....	304	1,132	25,914	Food Stamps.....	70	936	20,911
Federal Reserve Earnings.....	0	1,178	28,761	GSA programs.....	78	727	15,512
Foreign Deposits, Military Sales.....	52	1,146	12,569	Health and Human Services Grants (misc).....	230	2,285	69,966
FTD's Received (Table IV).....	3,035	20,927	511,917	Housing and Urban Development programs.....	101	2,931	47,834
Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld.....	38	246	7,379	Interest on Treasury Securities.....	0	421	145,559
Interest rec'd from T&L Depositors.....	1,557	11,275	371,351	Justice Department programs.....	53	571	14,206
Interest rec'd from T&L Depositors.....	2	7	837	Labor Dept. prgrms (excl. unemployment).....	29	421	12,534
Justice Department programs.....	14	71	4,839	Medicaid.....	990	6,714	171,721
Postal Service.....	352	3,990	96,874	Medicare.....	1,000	19,749	365,359
Public Debt Cash Issues (Table III-B).....	69,927	176,634	4,330,179	NASA programs.....	57	508	11,786
Other Deposits.....				Postal Service Money Orders and Other.....	177	1,937	48,972
Air Transport Security Fees.....	1	5	2,055	Public Debt Cash Redemp. (Table III-B).....	76,287	156,349	4,101,307
				Social Security Benefits (EFT).....	0	26,409	417,740
				Temporary Assistance for Needy Families (HHS).....	134	604	16,538
				Unemployment Insurance Benefits.....	84	979	29,771
				Veterans Affairs programs.....	80	925	21,787
				Other Withdrawals.....			
Total Other Deposits.....	1	522	33,477	Federal Aviation Administration.....	66	312	7,218
Change in Balance of Uncollected Funds (closing balance \$97).....	-7	-3	-39	Federal Transit Admin.....	116	368	3,476
Transfers from Depositees.....	9,111	67,330	2,376,182	Interior.....	83	520	11,575
Total Federal Reserve Account.....	84,807	287,426	7,924,489	International Monetary Fund.....	116	-69	6,748
Tax and Loan Note Accounts:				Thrift Savings Plan Transfer.....	50	753	17,070
FTD's Received (Table IV).....	6,739	48,825	1,365,483	Transportation Security Admin. (DHS).....	11	53	2,023
Transfers from Federal Reserve Account (Table V).....	669	8,799	961,224	Unclassified.....	794	12,494	319,063
Total Tax and Loan Note Accounts (Table V).....	7,408	57,624	2,346,707	Total Other Withdrawals.....	1,003	30,752	754,336
Total Deposits (excluding transfers).....	\$ 82,436	\$ 268,921	\$ 6,913,790	Transfers to Depositees.....	669	8,799	981,224
				Total Federal Reserve Account.....	84,540	287,374	7,923,911
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	9,111	67,330	2,376,182
				Total Withdrawals (excluding transfers).....	\$ 83,871	\$ 278,575	\$ 6,942,687
				Net Change in Operating Cash Balance.....	\$ -1,435	\$ -9,654	\$ -28,897

Source: Financial Management Service, Department of the Treasury. The Daily Treasury Statement (DTS) is published daily, except on weekends and holidays. The DTS is available on the Treasury's website at www.treasury.gov. The DTS is also available in print form. The DTS is published daily, except on weekends and holidays. The DTS is available on the Treasury's website at www.treasury.gov. The DTS is also available in print form.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is published daily, except on weekends and holidays. The DTS is available on the Treasury's website at www.treasury.gov. The DTS is also available in print form. The DTS is published daily, except on weekends and holidays. The DTS is available on the Treasury's website at www.treasury.gov. The DTS is also available in print form.

Thursday, September 14, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 76.115	\$ 151.809	\$ 3,463,560
Regular Series	\$ 62,469	\$ 127,028	\$ 3,283,826	Notes	0	0	536,140
Cash Management Series	8,000	49,001	252,003	Bonds	0	0	12,390
Notes	0	-3	700,100	Federal Financing Bank	0	0	0
Bonds	0	0	46,397	Nonmarketable			
Inflation Protected Securities Increment	39	530	14,304	United States Savings Securities	58	650	15,449
Federal Financing Bank	0	0	0	Government Account Series	122,052	1,138,280	30,268,868
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities	8	123	8,395	Foreign Series	0	0	900
Cash Issue Price	0	623	7,530	State and Local Series	0	3,329	65,317
Interest Increment	124,480	1,126,886	30,566,081	Other	113	561	7,336
Government Account Series	0	0	216				
Domestic Series	0	0	800				
Foreign Series	263	1,873	77,182				
State and Local Series	125	568	7,669				
Other							
Total Issues	\$ 195,385	\$ 1,306,631	\$ 34,964,502	Total Redemptions	\$ 198,339	\$ 1,294,628	\$ 34,370,176
				Net Change in Public Debt Outstanding	\$ -2,954	\$ 12,002	\$ 594,326

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 195,385	\$ 1,306,631	\$ 34,964,502
Premium on New Issues	0	0	98
Discount on New Issues	938	1,956	42,802
Bills (1)	0	0	4,129
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	124,480	1,126,886	30,566,081
Government Account Transactions (1)	0	0	0
Interest Increment on United States Savings Securities (1)	0	623	7,530
Inflation Protected Securities Increment	39	530	13,880
Total Public Debt Cash Issues	\$ 69,927	\$ 1,76,634	\$ 4,330,179
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 198,339	\$ 1,294,628	\$ 34,370,176
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	122,052	1,138,280	30,268,868
Total Public Debt Cash Redemptions	\$ 76,287	\$ 156,349	\$ 4,101,307
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,908,195	\$ 4,913,615	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,618,841	3,616,375	3,630,348	3,331,471
Total Public Debt Outstanding	8,527,036	8,529,990	8,515,034	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	0	1,023	4,032	0
Unamortized Discount	73,254	72,457	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit	\$ 8,439,372	\$ 8,442,100	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$9,965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,261	\$ 59,356	\$ 1,550,354
Individual Income Taxes	267	499	11,425
Railroad Retirement Taxes	14	148	4,494
Excise Taxes	2,366	3,384	67,802
Corporation Income Taxes	4,833	8,514	290,625
Federal Unemployment Taxes	2	22	7,744
Estate and Gift Taxes & Misc. Receipts	6	93	2,333
Change in Balance of Unclassified Taxes	197	662	511
Total	\$ 9,946	\$ 72,678	\$ 1,935,288
These Receipts were deposited in Federal Reserve Account			
Directly	699	2,684	42,625
Collector Depositories	2,336	18,243	469,292
Tax and Loan Accounts	6,739	48,825	1,365,483
Inter-agency Transfers	172	2,926	57,889

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 76	\$ 2,443	\$ 3,527
Deposits				
Taxes Received (Table IV)	14	80	6,646	6,739
Transfers to Depositories	0	0	669	669
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	6,369	6,369
Depository Initiated	0	22	1,715	1,742
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 17	\$ 134	\$ 1,673	\$ 1,825

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,360	\$ 232,310
Business	70	1,285	37,065



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 15, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,507	\$ 4,958	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table VI).....	33,750	1,825	11,531	31,300
Total Operating Balance.....	\$ 41,257	\$ 6,783	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 194	\$ 4,897	Commodity Credit Corporation programs.....	\$ 48	\$ 956	\$ 31,862
Commodity Credit Corporation programs.....	33	441	13,444	Defense Vendor Payments (EFT).....	1,550	11,454	279,428
Customs and Certain Excise Taxes.....	85	1,027	30,782	Education Department programs.....	383	3,649	90,185
Deposits by States				Energy Department programs.....	150	1,090	26,211
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	140	1,978	47,232
Unemployment.....	0	106	36,181	Fed. Highway Administration programs.....	128	1,682	30,965
Education Department programs.....	215	1,407	27,554	Federal Salaries (EFT).....	441	6,361	144,656
Energy Department programs.....	16	159	7,522	Food and Nutrition Service (misc).....	100	1,137	29,260
Estate and Gift Taxes.....	74	1,206	25,988	Food Stamps.....	92	1,028	21,003
Federal Reserve Earnings.....	0	1,178	28,761	GSA programs.....	22	749	15,533
Foreign Deposits, Military Sales.....	18	1,164	12,587	Health and Human Services Grants (misc).....	431	2,716	70,396
FTD's Received (Table IV).....	16,238	37,164	528,154	Housing and Urban Development programs.....	71	3,002	47,904
Housing and Urban Development programs.....	47	294	7,426	Interest on Treasury Securities.....	1,297	1,718	146,856
Individual Income and Employment Taxes, Not Withheld.....	2,814	14,089	374,165	Justice Department programs.....	50	621	14,257
Interest rec'd from T&L Depositories.....	0	7	837	Labor Dept. prgms (excl. unemployment).....	47	468	12,581
Justice Department programs.....	0	89	4,857	Medicaid.....	490	7,205	172,212
Postal Service.....	327	4,318	97,201	Medicare.....	1,054	20,803	366,413
Public Debt Cash Issues (Table III-B).....	8,388	185,022	4,338,566	NASA programs.....	161	669	11,947
Other Deposits.....				Postal Service Money Orders and Other.....	173	2,111	49,145
Interest Security Assistance (DSCA).....	103	103	768	Public Debt Cash Redemp. (Table III-B).....	49,389	205,737	4,150,696
				Social Security Benefits (EFT).....	0	26,409	417,740
				Temporary Assistance for Needy Families (HHS).....	171	775	16,709
				Unemployment Insurance Benefits.....	85	1,064	29,856
				Veterans Affairs programs.....	68	992	21,854
				Other Withdrawals			
				Federal Transit Admin.....	74	442	3,550
				Foreign Military Sales Program.....	168	168	497
				Interest.....	62	583	11,637
				IRS Tax Refunds Individual (EFT).....	128	471	146,085
				Military Active Duty Pay (EFT).....	2,311	5,536	62,283
				Transportation Security Admin. (TSA).....	2	55	2,025
Total Other Deposits.....	103	625	33,580	Unclassified.....	822	13,315	319,885
Change in Balance of Uncollected Funds (closing balance \$87).....	10	7	29	Total Other Withdrawals.....	3,567	34,319	757,904
Transfers from Depositories.....	59,168	126,497	2,435,350	Transfers to Depositories.....	24,906	33,705	1,006,130
Total Federal Reserve Account.....	87,571	374,997	8,012,060	Total Federal Reserve Account.....	85,023	372,397	8,008,934
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	66,187	115,012	1,431,670	Transfers to Federal Reserve Account (Table VI).....	59,168	126,497	2,435,350
Transfers from Federal Reserve Account (Table VI).....	24,906	33,705	1,006,130	Total Withdrawals (excluding transfers).....	\$ 60,117	\$ 338,692	\$ 7,002,804
Total Tax and Loan Note Accounts (Table VI).....	91,093	148,717	2,437,800				
Total Deposits (excluding transfers).....	\$ 94,590	\$ 363,512	\$ 7,008,380	Net Change in Operating Cash Balance.....	\$ 34,474	\$ 24,820	\$ 5,576

Friday, September 15, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 49,001	\$ 200,809	\$ 3,512,561
Regular Series	\$ 5	\$ 127,023	\$ 3,283,821	Notes	0	0	536,140
Cash Management Series	0	49,001	252,003	Bonds	1	1	12,391
Notes	8,000	7,997	708,100	Federal Financing Bank	0	0	0
Bonds	0	0	46,397				
Inflation-Protected Securities Increment	39	570	14,343	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	48	699	15,487
United States Savings Securities				Government Account Series	120,403	1,258,683	30,389,271
Cash Issue Price	10	133	8,405	Domestic Series	0	0	216
Interest Increment	0	624	7,530	Foreign Series	0	0	900
Government Account Series	121,750	1,248,636	30,687,831	State and Local Series	270	3,599	65,588
Domestic Series	0	0	216	Other	69	630	7,404
Foreign Series	0	0	800				
State and Local Series	88	1,961	77,269				
Other	255	823	7,924				
Total Issues	\$ 130,137	\$ 1,436,767	\$ 35,094,639	Total Redemptions	\$ 169,792	\$ 1,464,420	\$ 34,539,967
				Net Change in Public Debt Outstanding	\$ -39,655	\$ -27,653	\$ 554,671

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 130,137	\$ 1,436,767	\$ 35,094,639
Premium on New Issues	40	40	138
Discount on New Issues			
Bills (1)	0	1,956	42,801
Bonds and Notes (1)	0	0	4,129
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,750	1,248,636	30,687,831
Interest Increment on United States Savings Securities (1)	0	624	7,530
Inflation-Protected Securities Increment	39	570	13,920
Total Public Debt Cash Issues	\$ 8,388	\$ 185,022	\$ 4,338,566
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 169,792	\$ 1,464,420	\$ 34,539,967
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	120,403	1,258,683	30,389,271
Total Public Debt Cash Redemptions	\$ 49,389	\$ 205,737	\$ 4,150,696
Withdrawn from Federal Reserve Account			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,867,180	\$ 4,908,195	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,620,201	3,618,841	3,630,348	3,331,471
Total Public Debt	8,487,381	8,527,036	8,515,034	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	4,110	0	4,032	0
Unamortized Discount	73,113	73,254	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit	\$ 8,395,748	\$ 8,439,372	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,912	\$ 68,268	\$ 1,559,266
Individual Income Taxes	1,192	1,692	12,617
Railroad Retirement Taxes	38	185	4,531
Excise Taxes	112	3,497	67,914
Corporation Income Taxes	71,818	80,331	362,443
Federal Unemployment Taxes	8	30	7,752
Estate and Gift Taxes & Misc. IRS Receipts	130	223	2,463
Change in Balance of Unclassified Taxes	356	1,018	867
Total	\$ 82,567	\$ 155,244	\$ 2,017,855
These Receipts were deposited in			
Federal Reserve Account	435	3,119	43,060
Directly	15,803	34,046	485,094
Collector Depositaries	66,187	115,012	1,431,670
Tax and Loan Accounts	142	3,068	58,031
Inter-agency Transfers			

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 134	\$ 1,673	\$ 1,825
Deposits				
Taxes Received (Table IV)	27	287	65,873	66,187
Transfers to Depositaries	4	2	4,900	4,906
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	16,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	14,987	14,987
Depository Initiated	9	126	44,046	44,181
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 38	\$ 297	\$ 13,414	\$ 33,750

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 638	\$ 1,998	\$ 232,948
Business	159	1,444	37,225



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 18, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,011	\$ 7,507	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	51,427	33,750	11,531	31,300
Total Operating Balance.....	\$ 56,438	\$ 41,257	\$ 16,438	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 206	\$ 4,909	Commodity Credit Corporation programs.....	\$ 90	\$ 1,045	\$ 31,952
Commodity Credit Corporation programs.....	35	476	13,478	Defense Vendor Payments (EFT).....	1,250	12,704	280,679
Customs and Certain Excise Taxes.....	109	1,135	30,891	Education Department programs.....	472	4,121	90,657
Deposits by States				Energy Department programs.....	71	1,161	26,282
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	95	2,073	47,327
Unemployment.....	12	118	36,192	Fed. Highway Administration programs.....	134	1,815	31,098
Education Department programs.....	78	1,485	27,632	Federal Salaries (EFT).....	193	6,554	144,849
Energy Department programs.....	37	196	7,558	Food and Nutrition Service (misc).....	185	1,322	29,444
Estate and Gift Taxes.....	106	1,312	26,094	Food Stamps.....	164	1,192	21,167
Federal Reserve Earnings.....	0	1,178	28,761	GSA programs.....	44	793	15,577
Foreign Disposition, Military Sales.....	18	1,182	12,605	Health and Human Services Grants (misc).....	217	2,932	70,613
FTD's Received (Table IV).....	2,952	40,116	531,106	Housing and Urban Development programs.....	96	3,098	48,001
Housing and Urban Development programs.....	27	321	7,454	Interest on Treasury Securities.....	3	1,721	146,858
Individual Income and Employment Taxes, Not Withheld.....	3,519	17,608	377,684	Justice Department programs.....	71	692	14,327
Interest rec'd from T&L Depositories.....	2	9	839	Labor Dept. prgms (excl. unemployment).....	28	497	12,610
Justice Department programs.....	14	103	4,871	Medicaid.....	608	7,813	172,820
Postal Service.....	370	4,688	97,571	Medicare.....	939	21,742	367,352
Public Debt Cash Issues (Table III-B).....	106	185,128	4,338,672	nsAAs programs.....	207	876	12,154
Other Deposits.....				Postal Service Money Orders and Other.....	215	2,326	49,360
Federal Communications Commission.....	85	175	413	Public Debt Cash Redemp. (Table III-B).....	181	205,918	4,150,877
				Social Security Benefits (EFT).....	0	26,409	417,740
				Temporary Assistance for Needy Families (HHS).....	22	797	16,731
				Unemployment Insurance Benefits.....	102	1,167	29,958
				Veterans Affairs programs.....	123	1,115	21,978
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	119	670	36,273
				HHS Deposit Fund Transfers to States.....	1/215	-215	1,126
				Transportation Security Admin (DHS).....	4	59	2,029
Total Other Deposits.....	85	710	33,665	Unclassified.....	1,003	14,318	320,887
Change in Balance of Uncollected Funds (closing balance \$40).....	47	54	18	Total, Other Withdrawals.....	910	35,229	758,814
Transfers from Depositories.....	12,607	139,105	2,447,957	Transfers to Depositories.....	16,211	49,916	1,022,341
Total Federal Reserve Account.....	20,136	395,132	8,032,195	Total Federal Reserve Account.....	22,631	395,028	8,031,565
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	14,073	129,085	1,445,743	Transfers to Federal Reserve Account (Table V).....	12,607	139,105	2,447,957
Transfers from Federal Reserve Account (Table V).....	16,211	49,916	1,022,341	Total Withdrawals (excluding transfers).....	6,421	345,113	7,009,224
Total Tax and Loan Note Accounts (Table V).....	30,284	179,001	2,468,084	Net Change in Operating Cash Balance.....	\$ 15,181	\$ 40,001	\$ 20,757
Total Deposits (excluding transfers).....	\$ 21,602	\$ 385,113	\$ 7,029,982				

For more information, visit www.treasury.gov.

For more information on commercial banks, Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and the Department of the Treasury.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m.

Monday, September 18, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills.....	\$ 1	\$ 127,022	\$ 3,283,820	Bills.....	\$ 0	\$ 200,809	\$ 3,512,561
Regular Series.....	0	49,001	252,003	Notes.....	0	0	536,140
Cash Management Series.....	0	7,997	708,100	Bonds.....	0	0	12,391
Notes.....	0	0	46,397	Federal Financing Bank.....	0	0	0
Bonds.....	116	686	14,460	Nonmarketable			
Inflation-Protected Securities Increment.....	0	0	0	United States Savings Securities.....	64	762	15,561
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,025	1,379,708	30,510,297
Nonmarketable				Domestic Series.....	0	0	216
United States Savings Securities.....	10	143	8,415	Foreign Series.....	0	0	900
Cash Issue Price.....	0	624	7,530	State and Local Series.....	59	3,658	65,647
Interest Increment.....	123,934	1,372,570	30,811,765	Other.....	57	688	7,462
Government Account Series.....	0	0	216				
Domestic Series.....	0	0	800				
Foreign Series.....	51	2,012	77,320				
State and Local Series.....	47	870	7,971				
Other.....							
Total Issues.....	\$ 124,157	\$ 1,560,925	\$ 35,218,796	Total Redemptions.....	\$ 121,206	\$ 1,585,626	\$ 34,661,173
				Net Change in Public Debt Outstanding.....	\$ 2,951	\$ -24,702	\$ 557,622

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A).....	\$ 124,157	\$ 1,560,925	\$ 35,218,796
Premium on New Issues.....	0	40	138
Discount on New Issues.....	0	1,956	42,801
Bills (.....)	0	0	4,129
Bonds and Notes (.....)	0	0	0
Federal Financing Bank (.....)	0	0	0
Government Account Transactions (.....)	123,934	1,372,570	30,811,765
Interest Increment on United States Savings Securities (.....)	0	624	7,530
Inflation-Protected Securities Increment.....	116	686	14,036
Total Public Debt Cash Issues.....	\$ 106	\$ 185,128	\$ 4,338,672
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A).....	\$ 121,206	\$ 1,585,626	\$ 34,661,173
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation.....	0	0	0
Federal Financing Bank (.....)	0	0	0
Government Account Transactions (.....)	121,025	1,379,708	30,510,297
Total Public Debt Cash Redemptions.....	\$ 181	\$ 205,918	\$ 4,150,877

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 14,479	\$ 82,747	\$ 1,573,745
Individual Income Taxes.....	386	2,078	13,003
Railroad Retirement Taxes.....	80	265	4,611
Excise Taxes.....	13	3,510	67,927
Corporation Income Taxes.....	784	81,115	363,227
Federal Unemployment Taxes.....	3	33	7,755
Estate and Gift Taxes & Misc IRS Rcpts.....	1	224	2,465
Change in Balance of Unclassified Taxes.....	1,286	2,304	2,153
Total.....	\$ 17,032	\$ 172,276	\$ 2,034,887
These Receipts were deposited in Federal Reserve Account			
Direct.....	103	3,221	43,162
Collector Depositories.....	2,849	36,895	487,944
Tax and Loan Accounts.....	14,073	129,085	1,445,743
Interagency Transfers.....	6	3,074	58,037

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,867,176	\$ 4,867,180	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings.....	3,623,156	3,620,201	3,630,348	3,331,471
Total Public Debt.....	8,490,332	8,487,381	8,515,034	7,932,710
Outstanding.....				
Less: Debt Not Subject to Limit.....				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	4,114	4,110	4,032	0
Unamortized Discount.....	72,712	73,113	73,271	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit.....				
Guaranteed Debt of Government Agencies.....	96	96	97	130
Total Public Debt Subject to Limit.....	\$ 8,399,096	\$ 8,395,748	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 38	\$ 297	\$ 13,414	\$ 33,750
Deposits.....				
Taxes Received (Table IV).....	17	126	13,930	14,073
Transfers to Depositories.....	0	1	2,210	2,211
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	10,000
Repo Investment.....	0	0	0	4,000
Withdrawals.....				
Treasury Initiated.....	0	0	192	192
Depository Initiated.....	5	66	8,344	8,415
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 50	\$ 358	\$ 21,018	\$ 51,427

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 31	\$ 2,029	\$ 232,979
Business.....	26	1,470	37,251



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, September 19, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Operating balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,089	\$ 5,011	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	65,257	51,427	11,531	31,300
Total Operating Balance.....	\$ 70,346	\$ 56,438	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc.).....	\$ 16	\$ 222	\$ 4,925	Commodity Credit Corporation programs.....	\$ 64	\$ 1,109	\$ 32,015
Commodity Credit Corporation programs.....	59	536	13,538	Defense Vendor Payments (EFT).....	1,757	14,461	282,435
Customs and Certain Excise Taxes.....	131	1,266	31,022	Education Department programs.....	287	4,408	90,944
Deposits by States.....	0	3	4,237	Energy Department programs.....	112	1,273	26,394
Unemployment.....	32	150	36,225	Federal Employees Insurance Payments.....	176	2,250	47,503
Education Department programs.....	89	1,574	27,721	Fed. Highway Administration programs.....	116	1,932	31,215
Energy Department programs.....	32	228	7,590	Federal Salaries (EFT).....	200	6,754	145,048
Estate and Gift Taxes.....	55	1,367	26,149	Food and Nutrition Service (misc.).....	67	1,389	29,511
Federal Reserve Earnings.....	0	1,178	28,761	Food Stamps.....	66	1,258	21,234
Foreign Deposits: Military Sales.....	68	1,249	12,672	GSA programs.....	32	825	15,610
FDIC Received (Table IV).....	561	40,677	531,667	Health and Human Services Grants (misc.).....	256	3,189	70,869
Housing and Urban Development programs.....	35	355	7,488	Housing and Urban Development programs.....	88	3,186	48,089
Individual Income and Employment Taxes, Not Withheld.....	17,411	35,019	395,095	Interest on Treasury Securities.....	3	1,724	146,861
Interest rec'd from T&L Depositories.....	1	9	839	Justice Department programs.....	52	744	14,379
Justice Department programs.....	11	114	4,883	Labor Dept. prgrms (excl. unemployment).....	38	534	12,647
Postal Service.....	465	5,153	98,037	Medicaid.....	79	8,532	173,538
Public Debt Cash Issues (Table III-B).....	250	185,378	4,338,922	Medicare.....	921	22,662	368,272
Other Deposits.....				NASA programs.....	16	892	12,170
Defense Finance & Accounting Service.....	63	413	7,892	Postal Service Money Orders and Other.....	152	2,478	49,512
Federal Communications Commission.....	52	227	464	Public Debt Cash Redem. (Table III-B).....	233	206,151	4,151,110
				Social Security Benefits (EFT).....	0	26,409	417,740
				Temporary Assistance for Needy Families (HHS).....	25	822	16,756
				Unemployment Insurance Benefits.....	117	1,264	30,075
				Veterans Affairs programs.....	84	1,199	22,061
				Other Withdrawals.....			
				Interior.....	185	802	11,857
				State Department.....	62	122	3,299
				Thrift Savings Plan Transfer.....	141	960	17,276
				Transportation Security Admin. (DHS).....	11	69	2,040
Total Other Deposits.....	115	825	33,780	Unclassified.....	675	14,993	321,562
Change in Balance of Uncollected Funds (closing balance \$74).....	-34	20	-16	Total Other Withdrawals.....	1,074	36,303	759,888
Transfers from Depositories.....	5,027	144,132	2,452,984	Transfers to Depositories.....	17,591	67,507	1,039,932
Total Federal Reserve Account.....	24,323	419,456	8,056,519	Total Federal Reserve Account.....	24,245	419,273	8,055,810
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FDIC's Received (Table IV).....	1,266	130,351	1,447,009	Transfers to Federal Reserve Account (Table V).....	5,027	144,132	2,452,984
Transfers from Federal Reserve Account (Table V).....	17,591	67,507	1,039,932	Total Tax and Loan Note Accounts (Table V).....	18,857	197,858	2,486,941
Total Tax and Loan Note Accounts (Table V).....	18,857	197,858	2,486,941	Total Deposits (excluding transfers).....	\$ 20,562	\$ 405,675	\$ 7,050,544
Total Deposits (excluding transfers).....	\$ 20,562	\$ 405,675	\$ 7,050,544	Total Withdrawals (excluding transfers).....	\$ 6,654	\$ 351,766	\$ 7,015,878
				Net Change in Operating Cash Balance.....	\$ 13,909	\$ 53,909	\$ 34,666

banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Forecasting Division at 202-874-9790. The DTS is also available on the Treasury website.

9-19-06

Tuesday, September 19, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	200.809	3,512.561
Regular Series	\$ 0	\$ 127.022	\$ 3,283.820	Notes	0	0	536.140
Cash Management Series	0	49.001	252.003	Bonds	0	0	12.391
Notes	0	7.997	708.100	Federal Financing Bank	0	0	0
Bonds	0	0	46.397				
Inflation-Protected Securities Increment	39	725	14,499	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	61	824	15,622
Nonmarketable				Government Account Series	119,820	1,499,528	30,630.116
United States Savings Securities				Domestic Series	0	0	216
Cash Issue Price	7	150	8,422	Foreign Series	0	0	900
Interest Increment	1	625	7,531	State and Local Series	115	3,773	65,762
Government Account Series	126,288	1,498,859	30,938,053	Other	57	744	7,519
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	198	2,210	77,518				
Other	45	914	8,015				
Total Issues	\$ 126.578	\$ 1,687.503	\$ 35,345.374	Total Redemptions	\$ 120.053	\$ 1,705.679	\$ 34,781.226
				Net Change in Public Debt Outstanding	\$ 6.525	\$ -18.176	\$ 564.148

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 126.578	\$ 1,687.503	\$ 35,345.374
Premium on New Issues	0	40	1.38
Discount on New Issues	0	0	0
Bills	0	1,956	42,801
Bonds and Notes	0	0	4,129
Federal Financing Bank	0	0	0
Government Account Transactions	126,288	1,498,859	30,938,053
Interest Increment on United States Savings Securities	1	625	7,531
Inflation-Protected Securities Increment	39	725	14,075
Total Public Debt Cash Issues	\$ 250	\$ 185.378	\$ 4,338.922
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 120.053	\$ 1,705.679	\$ 34,781.226
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	119,820	1,499,528	30,630.116
Total Public Debt Cash Redemptions	\$ 233	\$ 206.151	\$ 4,151.110
Withdrawn from Federal Reserve Account			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,867.094	\$ 4,867.176	\$ 4,884.685	\$ 4,601.239
Intragovernmental Holdings	3,629.763	3,623.156	3,630.348	3,331.471
Total Public Debt Outstanding	8,496.857	8,490.332	8,515.034	7,932.710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	4,084	4,114	4,032	0
Unamortized Discount	72,578	72,712	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit	\$ 8,405.786	\$ 8,399.096	\$ 8,423.321	\$ 7,871.040
Statutory Debt Limit	\$ 8,965.000	\$ 8,965.000	\$ 8,965.000	\$ 8,184.000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,673	\$ 84,420	\$ 1,575,418
Individual Income Taxes	25	2,103	13,028
Railroad Retirement Taxes	1	266	4,612
Excise Taxes	11	3,521	67,939
Corporation Income Taxes	195	81,310	363,422
Federal Unemployment Taxes	3	36	7,758
Estate and Gift Taxes & Misc IRS Rcpts	3	227	2,468
Change in Balance of Unclassified Taxes	-58	2,246	2,095
Total	\$ 1,853	\$ 174,129	\$ 2,036,740
These Receipts were deposited in			
Federal Reserve Account			
Directly	82	3,303	43,245
Collector Depositories	479	37,374	488,422
Tax and Loan Accounts	1,266	130,351	1,447,009
Inter-agency Transfers	26	3,101	58,063

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	358	21,018	\$ 51,427
Deposits				
Taxes Received (Table IV)	6	43	1,217	1,266
Transfers to Depositees	12	131	3,848	3,991
Special Direct Investment	0	0	0	1,600
Term Investment	0	0	0	8,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	19	148	0	168
Depository Initiated	1	5	854	859
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 48	379	25,229	\$ 65,257

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,032	\$ 232,981
Business	300	1,770	37,550



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, September 20, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,216	\$ 5,089	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	70,575	65,257	11,531	31,300
Total Operating Balance.....	\$ 75,791	\$ 70,346	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 234	\$ 4,937	Commodity Credit Corporation programs.....	\$ 122	\$ 1,231	\$ 32,137
Commodity Credit Corporation programs.....	74	610	13,612	Defense Vendor Payments (EFT).....	1,287	15,748	283,723
Customs and Certain Excise Taxes.....	192	1,458	31,213	Education Department programs.....	367	4,775	91,311
Deposits by States.....	0	4	4,238	Energy Department programs.....	122	1,395	25,516
Supplemental Security Income.....	21	171	36,245	Federal Employees Insurance Payments.....	308	2,558	47,811
Unemployment.....	73	1,647	27,794	Fed. Highway Administration programs.....	290	2,222	31,505
Education Department programs.....	49	276	7,639	Federal Salaries (EFT).....	127	6,881	145,176
Energy Department programs.....	81	1,448	26,230	Food and Nutrition Service (misc).....	98	1,487	29,610
Estate and Gift Taxes.....	525	1,703	29,287	Food Stamps.....	44	1,302	21,277
Federal Reserve Earnings.....	10	1,259	12,682	GSA programs.....	32	857	15,642
Foreign Deposits—Military Sales.....	3,969	44,646	535,636	Health and Human Services Grants (misc).....	192	3,381	71,061
FTD's Received (Table IV).....	37	393	7,526	Housing and Urban Development programs.....	86	3,272	48,174
Housing and Urban Development programs.....	7,528	42,547	402,623	Interest on Treasury Securities.....	3	1,726	146,864
Individual Income and Employment Taxes, Not Withheld.....	1	10	840	Justice Department programs.....	26	770	14,405
Interest rec'd from T&L Depositories.....	9	123	4,891	Labor Dept. prgms (excl. unemployment).....	44	579	12,692
Justice Department programs.....	357	5,511	98,394	Medicaid.....	603	9,135	174,142
Postal Service.....	219	185,596	4,339,141	Medicare.....	1,548	24,210	369,820
Public Debt Cash Issues (Table III-B).....	287	385	10,546	NASA programs.....	65	958	12,236
Other Deposits.....				Postal Service Money Orders and Other.....	125	2,603	49,637
Minerals Management Svc/Collections.....				Public Debt Cash Redemp. (Table III-B).....	109	206,260	4,151,219
				Social Security Benefits (EFT).....	4,933	31,342	422,673
				Temporary Assistance for Needy Families (HHS).....	13	835	16,769
				Unemployment Insurance Benefits.....	135	1,419	30,210
				Veterans Affairs programs.....	99	1,299	22,161
				Other Withdrawals.....			
				Agency for Internat'l Development.....	109	498	9,031
				Interior.....	64	867	11,921
				IRS Tax Refunds Business (EFT).....	70	742	14,753
				Thrift Savings Plan Transfer.....	56	1,016	17,333
				Transportation Security Admin. (DHS).....	8	78	2,048
Total Other Deposits.....	287	1,112	34,067	Unclassified.....	643	15,636	322,205
Change in Balance of Uncollected Funds (closing balance \$143).....	69	49	85	Total, Other Withdrawals.....	951	37,254	760,839
Transfers from Depositories.....	7,621	151,753	2,460,605	Transfers to Depositories.....	9,137	76,644	1,049,070
Total Federal Reserve Account.....	20,996	440,451	8,077,514	Total Federal Reserve Account.....	20,868	440,142	8,076,679
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,801	134,153	1,450,810	Transfers to Federal Reserve Account (Table V).....	7,621	151,753	2,460,605
Transfers from Federal Reserve Account (Table V).....	9,137	76,644	1,049,070	Total Withdrawals (excluding transfers).....	\$ 11,731	\$ 363,497	\$ 7,027,609
Total Tax and Loan Note Accounts (Table V).....	12,939	210,797	2,499,880				
Total Deposits (excluding transfers).....	\$ 17,176	\$ 422,851	\$ 7,067,720	Net Change in Operating Cash Balance.....	\$ 5,445	\$ 59,354	\$ 40,111

The information on this page is derived from the Treasury Department's Financial Management System (FMS) and is subject to audit. The FMS is a computerized system that processes all financial transactions of the Treasury Department. The FMS is a critical component of the Treasury Department's financial management system. The FMS is a critical component of the Treasury Department's financial management system. The FMS is a critical component of the Treasury Department's financial management system.

U.S. Department of the Treasury, Financial Management Service

Forecasting Division at 202-874-9750. The DTS is also available at <http://www.dts.treasury.gov>. The DTS is also available at <http://www.dts.treasury.gov>. The DTS is also available at <http://www.dts.treasury.gov>.

Wednesday, September 20, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	200.809	3,512,561
Regular Series	\$ 0	127,022	3,283,820	Notes	0	0	536,140
Cash Management Series	0	49,031	252,003	Bonds	0	1	12,391
Notes	0	7,997	708,100	Federal Financing Bank	0	0	0
Bonds	0	0	46,397				
Inflation-Protected Securities Increment	39	764	14,538	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	50	873	15,672
Nonmarketable				Government Account Series	124,304	1,623,831	30,754,420
United States Savings Securities				Domestic Series	0	0	216
Cash Issue Price	6	156	8,428	Foreign Series	0	0	900
Interest Increment	0	625	7,531	State and Local Series	15	3,788	65,777
Government Account Series	121,389	1,620,248	31,059,443	Other	45	789	7,563
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	168	2,378	77,686				
Other	45	959	8,060				
Total Issues	\$ 121,647	\$ 1,809,150	\$ 35,467,021	Total Redemptions	\$ 124,413	\$ 1,830,092	\$ 34,905,639
				Net Change in Public Debt Outstanding	\$ -2,766	\$ -20,942	\$ 561,382

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 121,647	\$ 1,809,150	\$ 35,467,021
Premium on New Issues	0	40	138
Discount on New Issues	0	1,956	42,801
Bills ()	0	0	4,129
Bonds and Notes ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	121,389	1,620,248	31,059,443
Interest Increment on United States Savings Securities ()	0	625	7,531
Inflation-Protected Securities Increment	39	764	14,114
Total Public Debt Cash Issues	\$ 219	\$ 185,596	\$ 4,339,141
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 124,413	\$ 1,830,092	\$ 34,905,639
Premium on Debt Buyback Operation ()	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	124,304	1,623,831	30,754,420
Total Public Debt Cash Redemptions	\$ 109	\$ 206,260	\$ 4,151,219

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,867,320	\$ 4,867,094	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,626,771	3,629,763	3,630,348	3,331,471
Total Public Debt Outstanding	8,494,092	8,496,857	8,515,034	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	4,097	4,084	4,032	0
Unamortized Discount	72,444	72,578	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit	\$ 8,403,140	\$ 8,405,786	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,882	\$ 92,303	\$ 1,583,300
Individual Income Taxes	20	2,123	13,048
Railroad Retirement Taxes	3	269	4,615
Excise Taxes	21	3,542	67,960
Corporation Income Taxes	226	81,536	363,647
Federal Unemployment Taxes	4	40	7,762
Estate and Gift Taxes & Misc IRS Rcpts	5	233	2,473
Change in Balance of Unclassified Taxes	-386	1,860	1,710
Total	\$ 7,775	\$ 181,904	\$ 2,044,515

These Receipts were deposited in:

Federal Reserve Account	227	3,531	43,472
Directly	3,741	41,115	492,164
Collector Depositories	3,801	134,153	1,450,810
Tax and Loan Accounts	5	3,106	58,069
Inter-agency Transfers			

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 379	\$ 25,229	\$ 65,257
Deposits				
Taxes Received (Table IV)	9	78	3,715	3,801
Transfers to Depositories	0	0	137	137
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	377	378
Depository Initiated	2	21	3,220	3,243
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 56	\$ 436	\$ 25,483	\$ 70,575

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,033	\$ 232,983
Business	86	1,856	37,637



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 21, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,227	\$ 5,216	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	58,281	70,575	11,531	31,300
Total Operating Balance.....	\$ 63,508	\$ 75,791	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 245	\$ 4,948	Commodity Credit Corporation programs.....	\$ 59	\$ 1,290	\$ 32,196
Commodity Credit Corporation programs.....	31	641	13,643	Defense Vendor Payments (EFT).....	1,252	17,000	284,975
Customs and Certain Excise Taxes.....	107	1,565	31,320	Education Department programs.....	296	5,071	91,607
Deposits by States.....				Energy Department programs.....	175	1,570	26,691
Supplemental Security Income.....	0	4	4,238	Federal Employees Insurance Payments.....	141	2,699	47,952
Unemployment.....	9	179	36,254	Fed Highway Administration programs.....	196	2,418	31,701
Education Department programs.....	144	1,791	27,938	Federal Salaries (EFT).....	195	7,076	145,370
Energy Department programs.....	70	346	7,708	Food and Nutrition Service (misc).....	88	1,575	29,698
Estate and Gift Taxes.....	144	1,592	26,374	Food Stamps.....	40	1,341	21,317
Federal Reserve Earnings.....	0	1,703	29,287	GSA programs.....	73	930	15,715
Foreign Deposits, Military Sales.....	50	1,310	12,733	Health and Human Services Grants (misc).....	197	3,578	71,259
FTD's Received (Table IV).....	676	45,321	536,311	Housing and Urban Development programs.....	102	3,374	48,276
Housing and Urban Development programs.....	21	414	7,547	Interest on Treasury Securities.....	2	1,728	146,866
Individual Income and Employment Taxes, Not Withheld.....	5,513	48,060	408,136	Justice Department programs.....	42	812	14,447
Interest rec'd from T&L Depositaries.....	17	27	857	Labor Dept. prgms (excl. unemployment).....	46	625	12,738
Justice Department programs.....	367	480	5,258	Medicaid.....	843	9,978	174,985
Postal Service.....	372	5,882	98,765	Medicare.....	1,331	25,541	371,151
Public Debt Cash Issues (Table III-B).....	59,849	245,446	4,398,990	NASA programs.....	54	1,011	12,290
Other Deposits.....				Postal Service Money Orders and Other.....	169	2,771	49,806
				Public Debt Cash Redemp. (Table III-B).....	74,563	280,823	4,225,782
				Social Security Benefits (EFT).....	0	31,342	422,673
				Temporary Assistance for Needy Families (HHS).....	19	854	16,798
				Unemployment Insurance Benefits.....	84	1,503	30,294
				Veterans Affairs programs.....	65	1,364	22,226
				Other Withdrawals.....			
				Federal Aviation Administration.....	67	518	7,423
				Federal Transit Admin.....	82	523	3,631
				Interior.....	67	934	11,988
				Thrift Savings Plan Transfer.....	110	1,126	17,443
				Transportation Security Admin (DHS).....	24	102	2,012
Total Other Deposits.....	0	1,112	34,067	Unclassified.....	754	16,390	322,959
Change in Balance of Uncollected Funds (closing balance \$130).....	-47	-96	-132	Total, Other Withdrawals.....	1,104	38,358	761,942
Transfers from Depositaries.....	20,923	172,676	2,481,528	Transfers to Depositaries.....	7,111	83,755	1,056,181
Total Federal Reserve Account.....	88,256	528,707	8,165,770	Total Federal Reserve Account.....	88,245	528,387	8,164,924
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	1,519	135,671	1,452,329	Transfers to Federal Reserve Account (Table V).....	20,923	172,676	2,481,528
Transfers from Federal Reserve Account (Table V).....	7,111	83,755	1,056,181	Total Withdrawals (excluding transfers).....	\$ 81,134	\$ 444,631	\$ 7,108,743
Total Tax and Loan Note Accounts (Table V).....	8,630	219,426	2,508,510	Net Change in Operating Cash Balance.....	\$ -12,282	\$ 47,071	\$ 27,828
Total Deposits (excluding transfers).....	\$ 68,851	\$ 491,703	\$ 7,136,571				

This is a preliminary statement of the daily cash and debt operations of the United States Treasury. It is based on the Treasury's preliminary reports submitted to the Department of the Treasury by the Federal Reserve Bank of New York and the Treasury's preliminary reports submitted to the Department of the Treasury by the Federal Reserve Bank of New York and the Treasury's preliminary reports submitted to the Department of the Treasury by the Federal Reserve Bank of New York. The data is preliminary and subject to change. The data is preliminary and subject to change. The data is preliminary and subject to change.

SOURCE: Financial Management Service, Department of the Treasury

For more information, please contact the Financial Management Service, Department of the Treasury, at (202) 474-9790. The DTS is also available at www.fms.gov. The DTS is also available at www.fms.gov. The DTS is also available at www.fms.gov.

Thursday, September 21, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 74,377	\$ 275,186	\$ 3,586,938
Regular Series	\$ 60,382	\$ 187,404	\$ 3,344,202	Notes	0	0	536,140
Cash Management Series	0	49,001	252,003	Bonds	0	1	12,391
Notes	0	7,997	708,100	Federal Financing Bank	0	0	0
Bonds	0	0	46,397	Nonmarketable			
Inflation-Protected Securities Increment	38	803	14,576	United States Savings Securities	54	927	15,725
Federal Financing Bank	0	0	0	Government Account Series	122,306	1,746,138	30,876,726
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	11	167	8,439	State and Local Series	0	3,788	65,777
Interest Increment	1	626	7,532	Other	132	922	7,696
Government Account Series	126,335	1,746,583	31,185,777				
Domestic Series	0	0	216				
Foreign Series	0	0	900				
State and Local Series	244	2,621	77,929				
Other	138	1,097	8,198				
Total Issues	\$ 187,148	\$ 1,996,298	\$ 35,654,169	Total Redemptions	\$ 196,869	\$ 2,026,961	\$ 35,102,508
				Net Change in Public Debt Outstanding	\$ -9,721	\$ -30,663	\$ 551,661

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 187,148	\$ 1,996,298	\$ 35,654,169
Premium on New Issues	0	40	138
Discount on New Issues			
Bills (1)	925	2,882	43,727
Bonds and Notes (1)	0	0	4,129
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	126,335	1,746,583	31,185,777
Interest Increment on United States Savings Securities (1)	1	626	7,532
Inflation-Protected Securities Increment	38	803	14,153
Total Public Debt Cash Issues	\$ 59,849	\$ 245,446	\$ 4,398,990
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 196,869	\$ 2,026,961	\$ 35,102,508
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	122,306	1,746,138	30,876,726
Total Public Debt Cash Redemptions	\$ 74,563	\$ 280,823	\$ 4,225,782
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,378	\$ 94,681	\$ 1,585,678
Individual Income Taxes	8	2,131	13,056
Railroad Retirement Taxes	7	276	4,622
Excise Taxes	14	3,556	67,974
Corporation Income Taxes	260	81,796	363,908
Federal Unemployment Taxes	3	43	7,765
Estate and Gift Taxes & Misc IRS Rcpts.	2	235	2,475
Change in Balance of Unclassified Taxes	-474	1,385	1,235
Total	\$ 2,198	\$ 184,102	\$ 2,046,713
These Receipts were deposited in Federal Reserve Account			
Director's Depositories	161	3,691	43,633
Collector Depositories	515	41,630	492,679
Tax and Loan Accounts	1,519	135,671	1,452,329
Inter-agency Transfers	4	3,110	58,073

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,853,587	\$ 4,867,320	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,630,784	3,626,771	3,630,348	3,331,471
Total Public Debt	8,484,371	8,494,092	8,515,034	7,932,710
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	4,090	4,097	4,032	0
Unamortized Discount	73,239	72,444	73,771	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit	\$ 8,392,632	\$ 8,403,140	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 436	\$ 25,483	\$ 70,575
Deposits				
Taxes Received (Table IV)	4	30	1,485	1,519
Transfers to Depositories	0	0	111	111
Special Direct Investments	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	16	105	16,591	16,711
Depository Initiated	1	4	207	212
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 43	\$ 357	\$ 10,281	\$ 58,281

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,035	\$ 242,985
Business	128	1,985	37,765



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 22, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,646	\$ 5,227	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V)	61,764	58,281	11,531	31,300
Total Operating Balance	\$ 65,410	\$ 63,508	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc.)	\$ 13	\$ 257	\$ 4,960	Commodity Credit Corporation programs	\$ 48	\$ 1,338	\$ 32,244
Commodity Credit Corporation programs	40	681	13,683	Defense Vendor Payments (EFT)	1,410	18,411	286,385
Customs and Certain Excise Taxes	127	1,692	31,448	Education Department programs	351	5,432	91,968
Deposits by States	0	4	4,238	Energy Department programs	147	1,717	26,838
Supplemental Security Income	11	191	36,266	Federal Employees Insurance Payments	185	2,884	48,138
Unemployment	216	2,007	28,154	Fed Highway Administration programs	253	2,671	31,954
Education Department programs	74	420	7,783	Federal Salaries (EFT)	2,570	9,646	147,941
Estate and Gift Taxes	128	1,720	26,502	Food and Nutrition Service (misc.)	80	1,655	29,778
Federal Reserve Earnings	0	1,703	29,287	Food Stamps	61	1,402	21,378
Foreign Deposits, Military Sales	9	1,319	12,742	GSA programs (EFT)	19	950	15,734
FTD's Received (Table IV)	1,245	46,567	537,557	Health and Human Services Grants (misc.)	327	3,905	71,586
Housing and Urban Development programs	22	436	7,569	Housing and Urban Development programs	106	3,480	48,382
Individual Income and Employment				Interest on Treasury Securities	2	1,730	146,867
Taxes Not Withheld	3,548	51,608	411,684	Justice Department programs	139	951	14,586
Interest paid on T&L Depositories	1	28	857	Labor Dept. prgms (excl. unemployment)	61	686	12,799
Justice Department programs	7	496	5,265	Medicaid	316	10,296	175,303
Postal Service	327	6,209	99,092	Medicare	1,365	26,905	372,516
Public Debt Cash Issues (Table III-B)	64	245,509	4,399,054	NASA programs	51	1,062	12,340
Other Deposits				Postal Service Money Orders and Other	137	2,908	49,942
				Public Debt Cash Redemp. (Table III-B)	102	280,925	4,225,884
				Social Security Benefits (EFT)	0	31,342	422,673
				Temporary Assistance for Needy			
				Families (HHS)	61	915	16,849
				Unemployment Insurance Benefits	71	1,574	30,366
				Veterans Affairs programs	96	1,459	22,322
				Other Withdrawals:			
				Interior	68	1,002	12,056
				IRS Tax Refunds Individual (EFT)	159	630	146,244
				State Department	146	270	3,447
				Thrift Savings Plan Transfer	110	1,236	17,553
				Transportation Security Admin (DHS)	10	111	2,081
Total Other Deposits	0	1,112	34,067	Unclassified	173	16,563	323,132
Change in Balance of Uncollected				Total, Other Withdrawals	667	39,025	762,610
Funds (closing balance \$144)	45	-51	-86	Transfers to Depos accounts	6,077	89,832	1,062,257
Transfers from Depositories	7,255	179,931	2,488,783	Total Federal Reserve Account	14,714	543,101	8,179,638
Total Federal Reserve Account	13,133	541,840	8,178,903	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,661	140,332	1,456,990	(Table V)	7,255	179,931	2,488,783
Transfers from Federal Reserve Account				Total Deposits (excluding transfers)	\$ 10,539	\$ 502,242	\$ 7,147,110
(Table V)	6,077	89,832	1,062,257	Total Withdrawals (excluding transfers)	\$ 8,638	\$ 453,269	\$ 7,117,381
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ 1,901	\$ 48,972	\$ 29,729
Accounts (Table V)	10,738	230,164	2,519,248				

This statement is prepared for the United States Treasury Department and is not intended to be used for any other purpose. It is not a financial statement and should not be used for any other purpose. It is not a financial statement and should not be used for any other purpose. It is not a financial statement and should not be used for any other purpose.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is a daily statement of the Treasury Department's cash and debt operations. It is prepared by the Financial Management Service (FMS) and is available to the public. The DTS is prepared by the FMS and is available to the public. The DTS is prepared by the FMS and is available to the public.

Friday, September 22, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills.....				Bills.....	\$ 0	\$ 275,186	\$ 3,586,938
Regular Series.....	\$ 0	\$ 187,404	\$ 3,344,202	Notes.....	0	0	536,140
Cash Management Series.....	0	49,001	252,003	Bonds.....	0	1	12,391
Notes.....	0	7,997	708,100	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,397				
Inflation-Protected Securities Increment.....	39	842	14,616	Nonmarketable			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	46	973	15,771
Nonmarketable				Government Account Series.....	120,969	1,867,106	30,997,695
United States Savings Securities.....				Domestic Series.....	0	0	216
Cash Issue Price.....	13	180	8,452	Foreign Series.....	0	0	900
Interest Increment.....	0	626	7,532	State and Local Series.....	1	3,789	65,778
Government Account Series.....	120,962	1,867,544	31,306,739	Other.....	55	976	7,751
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	0	2,622	77,930				
Other.....	50	1,147	8,248				
Total Issues.....	\$ 121,065	\$ 2,117,363	\$ 35,775,234	Total Redemptions.....	\$ 121,071	\$ 2,148,032	\$ 35,223,579
				Net Change in Public Debt Outstanding.....	\$ -6	\$ -30,669	\$ 551,655

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 121,065	\$ 2,117,363	\$ 35,775,234
Premium on New Issues.....	0	40	138
Discount on New Issues.....	0	0	0
Bills (1).....	0	2,882	43,727
Bonds and Notes (1).....	0	0	4,129
Federal Financing Bank (1).....	0	0	0
Government Account Transactions (1).....	120,962	1,867,544	31,306,739
Interest Increment on United States Savings Securities (1).....	0	626	7,532
Inflation-Protected Securities Increment.....	39	842	14,192
Total Public Debt Cash Issues	\$ 64	\$ 245,509	\$ 4,399,054
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,071	\$ 2,148,032	\$ 35,223,579
Premium on Debt Buyback Operation (1).....	0	0	0
Discount on Debt Buyback Operation (1).....	0	0	0
Federal Financing Bank (1).....	0	0	0
Government Account Transactions (1).....	120,969	1,867,106	30,997,695
Total Public Debt Cash Redemptions	\$ 102	\$ 280,925	\$ 4,225,884

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,853,631	\$ 4,853,587	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holding.....	3,630,734	3,630,784	3,630,348	3,331,471
Total Public Debt	8,484,365	8,484,371	8,515,034	7,932,710
Outstanding.....				
Less: Debt Not Subject to Limit.....				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	4,097	4,090	4,032	0
Unamortized Discount.....	73,104	73,239	73,271	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit	96	96	97	130
Guaranteed Debt of Government Agencies.....				
Total Public Debt Subject to Limit.....	\$8,392,754	\$8,392,632	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit.....	\$8,965,000	\$8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,329	\$ 100,010	\$ 1,591,008
Individual Income Taxes.....	8	2,139	13,064
Railroad Retirement Taxes.....	7	283	4,629
Excise Taxes.....	90	3,646	68,064
Corporation Income Taxes.....	1,225	83,021	365,132
Federal Unemployment Taxes.....	3	46	7,768
Estate and Gift Taxes & Misc IRS Rcpts.....	18	252	2,493
Change in Balance of Unclassified Taxes.....	-422	964	813
Total.....	\$ 6,258	\$ 190,360	\$ 2,052,971
These Receipts were deposited in:			
Federal Reserve Account.....	138	3,830	43,771
Directly.....	1,107	42,737	493,786
Collector Depositories.....	4,661	140,332	1,456,990
Tax and Loan Accounts.....	351	3,461	58,424
Inter-agency Transfers.....			

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 43	\$ 357	\$ 10,281	\$ 58,281
Deposits.....				
Taxes Received (Table IV).....	5	46	4,610	4,661
Transfers to Depositories.....	0	0	76	77
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	4,000
Withdrawals.....				
Treasury Initiated.....	0	0	2,409	2,409
Depository Initiated.....	1	12	833	846
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 47	\$ 391	\$ 11,726	\$ 61,764

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 572	\$ 2,607	\$ 233,457
Business.....	179	2,164	37,944

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 25, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Operating balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,235	\$ 3,646	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	67,410	61,764	11,531	31,300
Total Operating Balance.....	\$ 71,645	\$ 65,410	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 271	\$ 4,973	Commodity Credit Corporation programs.....	\$ 90	\$ 1,428	\$ 32,334
Commodity Credit Corporation programs.....	49	730	13,732	Defense Vendor Payments (EFT).....	1,258	19,669	287,643
Customs and Certain Excise Taxes.....	808	2,500	32,256	Education Department programs.....	458	5,890	92,425
Deposits by States				Energy Department programs.....	91	1,808	26,299
Supplemental Security Income.....	0	4	4,238	Federal Employees Insurance Payments.....	206	3,090	48,343
Unemployment.....	13	204	36,278	Fed. Highway Administration programs.....	2,889	32,171	32,171
Education Department programs.....	88	2,095	28,243	Federal Salaries (EFT).....	1,346	10,992	149,285
Energy Department programs.....	38	459	7,821	Food and Nutrition Service (misc).....	130	1,785	29,908
Estate and Gift Taxes.....	137	1,858	26,640	Food Stamps.....	93	1,495	21,471
Federal Reserve Earnings.....	0	1,703	29,287	GSA programs.....	37	986	15,771
Foreign Deposits, Military Sales.....	9	1,328	12,751	Health and Human Services Grants (misc).....	282	4,187	71,868
FTD's Received (Table IV).....	1,821	48,387	539,377	Housing and Urban Development programs.....	91	3,570	48,473
Housing and Urban Development programs.....	29	466	7,599	Interest on Treasury Securities.....	3	1,733	146,870
Individual Income and Employment				Justice Department programs.....	39	990	14,625
Taxes, Not Withheld.....	2,064	53,672	413,748	Labor Dept prgms (excl. unemployment).....	40	726	12,839
Interest recd from T&L Depositories.....	2	79	859	Medicaid.....	567	10,862	175,869
Justice Department programs.....	7	503	5,272	Medicare.....	501	27,406	373,016
Postal Service.....	395	6,600	99,488	NASA programs.....	56	1,118	12,397
Public Debt Cash Issues (Table III-B).....	69	245,578	4,399,122	Postal Service Money Orders and Other	294	3,202	50,236
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	119	281,045	4,226,003
Air Transport Security Fees.....	2	8	2,059	Social Security Benefits (EFT).....	0	31,342	422,673
Defense Finance & Accounting Service.....	75	551	8,030	Temporary Assistance for Needy			
Minerals Management Svc/Collectors.....	134	521	10,683	Families (HHS).....	57	972	16,906
				Unemployment Insurance Benefits.....	103	1,678	30,469
				Veterans Affairs programs.....	168	1,627	22,489
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	99	901	36,504
				IRS Tax Refunds Business (EFT).....	61	890	14,900
				Thrift Savings Plan Transfer.....	119	1,355	17,671
				Transportation Security Admin. (DHS).....	6	117	2,067
Total Other Deposits.....	211	1,322	34,278				
Change in Balance of Uncollected							
Funds (closing balance \$48).....	96	46	10				
Transfers from Depositories.....	8,833	188,764	2,497,616	Unclassified.....	1,388	17,951	324,520
Total Federal Reserve Account.....	14,683	556,523	8,193,586	Total, Other Withdrawals.....	1,672	40,698	764,282
Tax and Loan Note Accounts				Transfers to Depositories.....	6,176	96,008	1,068,434
FTD's Received (Table IV).....	8,302	148,635	1,465,293				
Transfers from Federal Reserve Account				Total Federal Reserve Account.....	14,094	557,195	8,193,732
(Table V).....	6,176	96,008	1,068,434				
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V).....	14,479	244,643	2,533,726	Transfers to Federal Reserve Account			
				(Table VI).....	8,833	188,764	2,497,616
Total Deposits (excluding transfers).....	\$ 14,152	\$ 516,394	\$ 7,161,263	Total Withdrawals (excluding transfers).....	\$ 7,917	\$ 461,186	\$ 7,125,298
				Net Change in Operating Cash Balance.....	\$ 6,235	\$ 55,208	\$ 35,964

Soit $\{e_i\}_{i \in \mathbb{N}}$ la base canonique de M , on a pour tout $i \in \mathbb{N}$: $\langle e_i, e_i \rangle = 1$ et $\langle e_i, e_j \rangle = 0$ si $i \neq j$.

Monday, September 25, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills				Marketable Bills	\$ 0	\$ 275,186	\$ 3,586,938
Regular Series	\$ 1	\$ 187,403	\$ 3,344,201	Notes	0	0	536,140
Cash Management Series	0	49,031	252,003	Bonds	0	1	12,391
Notes	0	7,997	708,100	Federal Financing Bank	0	0	0
Bonds	0	0	46,397	Nonmarketable			
Inflation-Protected Securities Increment	116	968	14,732	United States Savings Securities	58	1,031	15,829
Federal Financing Bank	0	0	0	Government Account Series	120,585	1,987,692	31,118,280
Nonmarketable				Domestic Series	0	0	216
United States Savings Securities				Foreign Series	0	0	900
Cash Issue Price	9	190	8,462	State and Local Series	14	3,803	65,792
Interest Increment	1	626	7,533	Other	47	1,024	7,798
Government Account Series	121,889	1,989,434	31,428,628				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	14	2,636	77,944				
Other	46	1,193	8,294				
Total Issues	\$ 122,075	\$ 2,239,438	\$ 35,897,309	Total Redemptions	\$ 120,705	\$ 2,268,736	\$ 35,344,284
				Net Change in Public Debt Outstanding	\$ 1,370	\$ 29,798	\$ 553,026

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 122,075	\$ 2,239,438	\$ 35,897,309
Premium on New Issues	0	40	138
Discount on New Issues			
Bills (1)	0	2,882	43,727
Bonds and Notes (1)	0	0	4,123
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,889	1,989,434	31,428,628
Interest Increment on United States Savings Securities (1)	1	626	7,533
Inflation-Protected Securities Increment	116	958	14,308
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 69	\$ 245,578	\$ 4,399,122
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 120,705	\$ 2,268,736	\$ 35,344,284
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	120,585	1,987,692	31,118,280
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 119	\$ 281,045	\$ 4,226,003

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,206	\$ 109,216	\$ 1,600,214
Individual Income Taxes	12	2,150	13,076
Railroad Retirement Taxes	27	310	4,656
Excise Taxes	142	3,788	68,206
Corporation Income Taxes	1,289	84,309	366,421
Federal Unemployment Taxes	3	49	7,771
Estate and Gift Taxes & Misc. IRS Receipts	4	256	2,497
Change in Balance of Unclassified Taxes	-377	586	436
Total	\$ 10,305	\$ 200,665	\$ 2,063,276

These Receipts were deposited in:

Federal Reserve Account			
Directly	74	3,903	43,844
Collector Depositories	1,747	44,484	495,533
Tax and Loan Accounts	8,302	146,635	1,465,293
Inter-agency Transfers	182	3,643	58,606

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,853,685	\$ 4,853,631	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,632,050	3,630,734	3,630,348	3,331,471
Total Public Debt Outstanding	8,485,735	8,484,365	8,515,034	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Repurchase Agreements	4,087	4,097	4,032	0
Unamortized Discount	72,708	73,104	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit	\$ 8,394,530	\$ 8,392,754	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 391	\$ 11,726	\$ 61,764
Deposits				
Taxes Received (Table IV)	5	45	8,252	8,302
Transfers to Depositees	0	0	176	176
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	1,593	1,593
Depository Initiated	1	14	3,224	3,240
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 51	\$ 422	\$ 15,337	\$ 67,410

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,614	\$ 233,563
Business	370	2,534	38,314



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, September 26, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4976	\$ 4,235	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	66,152	67,410	11,531	31,300
Total Operating Balance.....	\$ 71,128	\$ 71,645	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 30	\$ 300	\$ 5,003	Commodity Credit Corporation programs.....	\$ 43	\$ 1,471	\$ 32,377
Commodity Credit Corporation programs.....	36	766	13,768	Defense Vendor Payments (EFT).....	1,725	21,394	289,368
Customs and Certain Excise Taxes.....	126	2,626	32,381	Education Department programs.....	535	6,425	92,961
Deposits by States.....				Energy Department programs.....	131	1,939	27,060
Supplemental Security Income.....	0	4	4,238	Federal Employees Insurance Payments.....	112	3,202	48,455
Unemployment.....	14	217	36,292	Fed. Highway Administration programs.....	126	3,014	32,297
Education Department programs.....	93	2,189	28,336	Federal Salaries (EFT).....	466	11,458	149,752
Energy Department programs.....	60	518	7,881	Food and Nutrition Service (misc).....	42	1,827	29,950
Estate and Gift Taxes.....	152	2,010	26,792	Food Stamps.....	41	1,536	21,512
Federal Reserve Earnings.....	0	1,703	29,287	GSA programs.....	65	1,052	15,836
Foreign Deposits, Military Sales.....	49	1,377	12,800	Health and Human Services Grants (misc).....	256	4,443	72,124
FTD's Received (Table IV).....	736	49,123	540,113	Housing and Urban Development programs.....	86	3,656	48,559
Housing and Urban Development programs.....	6	471	7,604	Interest on Treasury Securities.....	2	1,735	146,873
Individual Income and Employment Taxes, Not Withheld.....	1,286	54,598	415,034	Justice Department programs.....	29	1,019	14,655
Interest rec'd from Uncollected Depositories.....	1	30	860	Labor Dept. prgrms (excl. unemployment).....	76	802	12,915
Justice Department programs.....	37	540	5,309	Medicaid.....	119	11,358	176,365
Postal Service.....	475	1,079	99,962	Medicare.....	486	27,892	373,502
Public Debt Cash Issues (Table III-B).....	778	246,356	4,399,900	NASA programs.....	165	1,284	12,562
Other Deposits.....				Postal Service Money Orders and Other.....	213	3,414	50,449
Defense Finance & Accounting Service.....	66	616	8,095	Public Debt Cash Redem. (Table III-B).....	106	281,150	4,226,109
Federal Housing Admin. Note Sales.....	77	251	1,861	Social Security Benefits (EFT).....	0	31,342	422,673
				Temporary Assistance for Needy Families (HHS).....	29	1,001	16,935
				Unemployment Insurance Benefits.....	119	1,797	30,588
				Veterans Affairs programs.....	106	1,732	22,595
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	52	953	36,556
				Federal Aviation Administration.....	72	666	7,571
				Federal Transit Admin.....	62	585	3,693
				Interior.....	98	1,148	12,202
				Thrift Savings Plan Transfer.....	137	1,492	17,809
				Transportation Security Admin. (DHS).....	2	119	2,089
				USDA Forest Service.....	76	152	2,125
Total Other Deposits.....	143	1,465	34,420	Unclassified.....	785	18,735	325,305
Change in Balance of Uncollected Funds (closing balance \$141).....	.92	.47	.83				
Transfers from Depositories.....	9,678	198,442	2,507,294	Total Other Withdrawals.....	1,284	41,981	765,566
Total Federal Reserve Account.....	13,606	570,128	8,207,191	Transfers to Depositories.....	6,126	102,135	1,074,560
Tax and Loan Note Accounts.....				Total Federal Reserve Account.....	12,855	570,059	8,206,596
FTD's Received (Table IV).....	2,294	150,929	1,467,587	Tax and Loan Note Accounts.....			
Transfers from Federal Reserve Account (Table V).....	6,126	102,135	1,074,560	Transfers to Federal Reserve Account (Table V).....	9,678	198,442	2,507,294
Total Tax and Loan Note Accounts (Table V).....	8,420	253,063	2,542,146				
Total Deposits (excluding transfers).....	\$ 6,222	\$ 522,616	\$ 7,167,484	Total Withdrawals (excluding transfers).....	\$ 6,738	\$ 461,925	\$ 7,132,036
				Net Change in Operating Cash Balance.....	\$ -517	\$ 54,691	\$ 35,448

Operations for the Federal Government Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website <http://www.fms.gov>. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.son.gov>.

Tuesday, September 26, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 275,186	\$ 3,586,938
Regular Series	\$ 0	\$ 187,403	\$ 3,344,201	Notes	0	0	536,140
Cash Management Series	0	49,001	252,003	Bonds	0	1	12,391
Notes	0	7,997	706,100	Federal Financing Bank	0	0	0
Bonds	0	0	46,397	Nonmarketable			
Inflation-Protected Securities Increment	39	997	14,771	United States Savings Securities	60	1,091	15,889
Federal Financing Bank	0	0	0	Government Account Series	121,430	2,109,122	31,239,710
United States Savings Securities				Domestic Series	0	0	216
Cash Issue Price	7	197	8,469	Foreign Series	0	0	900
Interest Increment	0	627	7,533	State and Local Series	0	3,803	65,792
Government Account Series	125,584	2,115,018	31,554,213	Other	46	1,070	7,844
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	728	3,363	78,672				
Other	44	1,237	8,338				
Total Issues	\$ 126,401	\$ 2,365,839	\$ 36,023,711	Total Redemptions	\$ 121,536	\$ 2,390,272	\$ 35,465,819
				Net Change in Public Debt Outstanding	\$ 4,866	\$ -24,433	\$ 557,891

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 126,401	\$ 2,365,839	\$ 36,023,711
Premium on New Issues	0	40	138
Discount on New Issues	0	0	0
Bills (1)	0	2,882	43,727
Bonds and Notes (1)	0	0	4,129
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	125,584	2,115,018	31,554,213
Interest Increment on United States Savings Securities (1)	0	627	7,533
Inflation-Protected Securities Increment	39	997	14,347
Total Public Debt Cash Issues	\$ 778	\$ 246,356	\$ 4,399,900
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,536	\$ 2,390,272	\$ 35,465,819
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,430	2,109,122	31,239,710
Total Public Debt Cash Redemptions	\$ 106	\$ 281,150	\$ 4,226,109

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,854,458	\$ 4,853,685	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,636,143	3,632,050	3,630,348	3,331,471
Total Public Debt				
Outstanding	8,490,601	8,485,735	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	4,085	4,087	4,032	0
Unamortized Discount	72,577	72,708	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit	\$ 8,399,529	\$ 8,394,530	\$ 8,423,321	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,626	\$ 111,842	\$ 1,602,839
Individual Income Taxes	5	2,155	13,080
Railroad Retirement Taxes	22	332	4,678
Excise Taxes	36	3,824	68,242
Corporation Income Taxes	1,301	85,611	367,722
Federal Unemployment Taxes	3	51	7,773
Estate and Gift Taxes & Misc. IRS Rcpts	9	266	2,506
Change in Balance of Unclassified Taxes	358	228	78
Total	\$ 3,644	\$ 204,309	\$ 2,066,919

These Receipts were deposited in

Federal Reserve Account			
Directly	182	4,085	44,026
Collector Depositaries	554	45,038	496,087
Tax and Loan Accounts	2,294	150,929	1,467,587
Inter-agency Transfers	614	4,257	59,220

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 422	\$ 15,337	\$ 67,410
Deposits:				
Taxes Received (Table IV)	4	30	2,260	2,294
Transfers to Depositaries	0	0	126	126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	5,444	5,444
Depository Initiated	1	13	220	234
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 54	\$ 439	\$ 12,059	\$ 66,152

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,615	\$ 233,565
Business	317	2,850	38,631



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, September 27, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,585	\$ 4,976	\$ 4,407	\$ 4,381
Tax and Loan Note Accounts (Table V).....	65,089	66,152	11,531	31,300
Total Operating Balance.....	\$ 69,674	\$ 71,128	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 18	\$ 319	\$ 5,022	Commodity Credit Corporation programs.....	\$ 51	\$ 1,522	\$ 32,426
Commodity Credit Corporation programs.....	32	798	13,800	Defense Vendor Payments (EFT).....	1,235	22,629	290,603
Customs and certain Excise Taxes.....	84	2,710	32,465	Education Department programs.....	523	6,948	93,484
Deposits by States.....				Energy Department programs.....	112	2,051	27,172
Supplemental Security Income.....	1	6	4,239	Federal Employees Insurance Payments.....	160	3,362	48,615
Unemployment.....	10	228	36,302	Fed. Highway Administration programs.....	427	3,442	32,725
Education Department programs.....	71	2,260	28,407	Federal Salaries (EFT).....	212	11,669	149,964
Energy Department programs.....	60	578	7,941	Food and Nutrition Service (misc).....	63	1,890	30,012
Estate and Gift Taxes.....	194	2,204	26,986	Food Stamps.....	28	1,564	21,540
Federal Reserve Earnings.....	658	2,362	29,945	CSA programs.....	54	1,106	15,890
Foreign Deposits.....	26	1,402	12,825	Health and Human Services Grants (misc).....	324	4,767	72,447
FTD's Received (Table IV).....	3,003	52,126	543,116	Housing and Urban Development programs.....	103	3,759	48,662
Housing and Urban Development programs.....	26	497	7,630	Interest on Treasury Securities.....	3	1,738	146,876
Individual Income and Employment Taxes Not Withheld.....	1,854	56,812	416,888	Justice Department programs.....	26	1,045	14,681
Interest rec'd from T&L Depositories.....	1	31	860	Labor Dept. prgms (excl. unemployment).....	54	856	12,969
Justice Department programs.....	113	654	5,422	Medicaid.....	494	11,852	176,859
Postal Service.....	376	7,455	100,338	Medicare.....	316	28,338	373,818
Public Debt Cash Issues (Table III-B).....	403	246,759	4,400,303	NASA programs.....	135	1,419	12,697
Other Deposits.....				Postal Service Money Orders and Other.....	148	3,562	50,597
Air Transport Security Fees.....	2	11	2,061	Public Debt Cash Redemp. (Table III-B).....	93	281,243	4,226,202
Corps of Engineers.....	164	411	2,807	Social Security Benefits (EFT).....	5,036	36,377	427,709
Pension Benefits Guaranty Corp.....	315	315	3,064	Temporary Assistance for Needy Families (HHS).....	127	1,128	17,062
				Unemployment Insurance Benefits.....	118	1,915	30,706
				Veterans Affairs programs.....	69	1,802	22,664
				Other Withdrawals.....			
				Agency for International Development.....	54	636	9,168
				Emergency Prep & Response (DHS).....	85	1,038	36,641
				Federal Transit Admin.....	53	639	3,746
				Interior.....	113	1,260	12,315
				IRS Tax Refunds Business (EFT).....	394	1,333	15,343
				Minerals Management Service.....	171	171	1,086
				Thrift Savings Plan Transfer.....	167	1,659	17,976
				Transportation Security Admin (DHS).....	36	155	2,125
Total Other Deposits.....	481	1,947	34,902	Unclassified.....	1,089	19,824	326,393
Change in Balance of Uncollected Funds (closing balance \$131).....	10	-37	-73	Total, Other Withdrawals.....	2,163	44,144	767,729
Transfers from Depositories.....	10,410	208,852	2,517,704	Transfers to Depositories.....	6,149	108,284	1,080,709
Total Federal Reserve Account.....	17,832	587,960	8,225,023	Total Federal Reserve Account.....	18,222	588,281	8,224,818
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,197	154,126	1,470,784	Transfers to Federal Reserve Account (Table V).....	10,410	208,852	2,517,704
Transfers from Federal Reserve Account.....	6,149	108,284	1,080,709	Total Withdrawals (excluding transfers).....	\$ 12,073	\$ 479,997	\$ 7,144,109
Total Tax and Loan Note Accounts (Table V).....	9,347	262,410	2,551,493				
Total Deposits (excluding transfers).....	\$ 10,619	\$ 533,235	\$ 7,178,103	Net Change in Operating Cash Balance.....	\$ 1,454	\$ 53,237	\$ 33,994

Source: Treasury Department, Bureau of the Fiscal Service. Data sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and the Department of the Treasury. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Notes: Treasury Department, Bureau of the Fiscal Service. Data sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and the Department of the Treasury. Deposits are reflected as received and withdrawals are reflected as processed.

Wednesday, September 27, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 187,402	\$ 3,344,201	Notes	\$ 0	\$ 275,186	\$ 3,586,938
Cash Management Series	0	49,001	252,003	Bonds	0	0	536,140
Notes	0	7,997	708,100	Federal Financing Bank	0	0	12,391
Bonds	0	0	46,397				0
Inflation-Protected Securities Increment	39	1,036	14,810	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	50	1,141	15,939
Nonmarketable				Government Account Series	123,429	2,232,551	31,363,140
United States Savings Securities				Domestic Series	0	0	216
Cash Issue Price	12	208	8,480	Foreign Series	0	0	900
Interest Increment	0	627	7,533	State and Local Series	0	3,803	65,792
Government Account Series	119,576	2,234,593	31,673,788	Other	43	1,112	7,886
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	349	3,712	79,020				
Other	42	1,279	8,380				
Total Issues	\$ 120,018	\$ 2,485,857	\$ 36,143,728	Total Redemptions	\$ 123,522	\$ 2,513,794	\$ 35,589,342
				Net Change in Public Debt Outstanding	\$ -3,505	\$ -27,937	\$ 554,387

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 120,018	\$ 2,485,857	\$ 36,143,728
Premium on New Issues	0	40	138
Discount on New Issues	0	0	0
Bills (L)	0	2,882	43,727
Bonds and Notes (L)	0	0	4,129
Federal Financing Bank (L)	0	0	0
Government Account Transactions (L)	119,576	2,234,593	31,673,788
Interest Increment on United States Savings Securities (L)	0	627	7,533
Inflation-Protected Securities Increment	39	1,036	14,386
Total Public Debt Cash Issues	\$ 403	\$ 246,759	\$ 4,400,303
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 123,522	\$ 2,513,794	\$ 35,589,342
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (L)	0	0	0
Federal Financing Bank (L)	0	0	0
Government Account Transactions (L)	123,429	2,232,551	31,363,140
Total Public Debt Cash Redemptions	\$ 93	\$ 281,243	\$ 4,226,202

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,854,646	\$ 4,854,458	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,632,451	3,636,143	3,630,348	3,331,471
Total Public Debt	8,487,096	8,490,601	8,515,034	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Unamortized Discount	72,445	72,577	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit ^{1/}	\$ 8,400,241	\$ 8,403,614	\$ 8,427,353	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,116	\$ 117,957	\$ 1,608,955
Individual Income Taxes	11	2,166	13,092
Railroad Retirement Taxes	3	336	4,681
Excise Taxes	326	4,150	68,568
Corporation Income Taxes	111	85,722	367,834
Federal Unemployment Taxes	3	54	7,776
Estate and Gift Taxes & Misc. Inc. Rcpts.	2	268	2,509
Change in Balance of Unclassified Taxes	-128	100	-50
Total	\$ 6,445	\$ 210,754	\$ 2,073,364
These Receipts were deposited in Federal Reserve Account			
Directly	94	4,179	44,120
Collect for Depositories	2,909	47,947	498,996
Tax and Loan Accounts	3,197	154,126	1,470,784
Inter-agency Transfers	245	4,502	59,465

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 439	\$ 12,059	\$ 66,152
Deposits				
Taxes Received (Table IV)	7	64	3,127	3,197
Transfers to Depositees	0	0	149	149
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	5,095	5,095
Depository Initiated	2	31	1,282	1,315
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 59	\$ 472	\$ 8,958	\$ 65,089

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,617	\$ 233,567
Business	556	3,406	39,187

^{1/} The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the Treasury securities in 1 or more days. Between the start of the program and September 22, 2006, Treasury initiated the purchase of \$4.85 billion of Treasury securities purchased and held by Treasury under the repurchase agreements. The securities were purchased at a discount to face value. Treasury has decided to stop making this adjustment during the remainder of the program without further consideration given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. The par value of the Treasury securities held by Treasury under repurchase agreements is \$5.00 billion. Treasury's cost of the securities was \$4.85 billion.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 28, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4 450	\$ 4,585	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	48,196	65,089	11,531	31,300
Total Operating Balance.....	\$ 52,646	\$ 69,674	\$ 16,437	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (msc).....	\$ 28	\$ 346	\$ 5,049	Commodity Credit Corporation programs.....	\$ 60	\$ 1,582	\$ 32,488
Commodity Credit Corporation programs.....	27	825	13,827	Defense Vendor Payments (EFT).....	1,274	23,903	291,877
Customs and Certain Excise Taxes.....	88	2,798	32,554	Education Department programs.....	404	7,352	93,888
Deposits by States				Energy Department programs.....	174	2,225	27,346
Supplemental Security Income.....	279	285	4,519	Federal Employees Insurance Payments.....	475	3,837	49,090
Unemployment.....	39	267	36,341	Fed. Highway Administration programs.....	334	3,776	33,059
Education Department programs.....	223	2,483	28,630	Federal Salaries (EFT).....	758	12,428	150,722
Energy Department programs.....	51	629	7,992	Food and Nutrition Service (msc).....	42	1,932	30,054
Estate and Gift Taxes.....	69	2,272	27,054	Food Stamps.....	29	1,593	21,569
Federal Reserve Earnings.....	0	2,362	29,945	GSA programs.....	108	1,214	15,998
Foreign Deposits, Military Sales.....	6	1,408	12,831	Health and Human Services Grants (msc).....	353	5,120	72,801
FTD's Received (Table IV).....	682	52,808	543,798	Housing and Urban Development programs.....	136	3,895	48,797
Housing and Urban Development programs.....	35	533	7,665	Interest on Treasury Securities.....	7	1,745	146,883
Individual Income and Employment Taxes, Not Withheld.....	384	57,196	417,272	Justice Department programs.....	24	1,069	14,705
Interest recd from T&L Depositories.....	54	84	914	Labor Dept prgms (excl unemployment).....	36	891	13,004
Justice Department programs.....	31	685	5,453	Medicaid.....	1,176	13,028	178,035
Postal Service.....	356	7,811	100,694	Medicare.....	245	28,453	374,063
Public Debt Cash Issues (Table III-B).....	58,878	305,637	4,459,182	Medicaid.....	423	1,842	13,120
Other Deposits				Postal Service Money Orders and Other.....	247	3,810	50,844
Air Transport Security Fees.....	12	22	2,073	Public Debt Cash Redemp. (Table III-B).....	71,436	352,680	4,297,638
				Social Security Benefits (EFT).....	0	36,377	427,709
				Temporary Assistance for Needy Families (HHS).....	32	1,159	17,093
				Unemployment Insurance Benefits.....	83	1,998	30,789
				Veterans Affairs programs.....	99	1,901	22,763
				Other Withdrawals			
				Agency for International Development.....	74	710	9,242
				Emergency Prep & Response (DHS).....	118	1,157	36,760
				Federal Aviation Administration.....	57	756	7,662
				Federal Transit Admin.....	147	785	3,893
				Pension Benefit Guaranty Corp.....	333	333	4,017
				Transportation Security Admin (DHS).....	3	158	2,128
Total Other Deposits.....	12	1,959	34,914	Unclassified			
Change in Balance of Uncollected Funds (closing balance \$107).....	24	-13	-49	Total Other Withdrawals.....	1,602	45,747	769,331
Transfers from Depositories.....	31,267	240,118	2,548,971	Transfers to Depositories.....	13,111	121,395	1,093,820
Total Federal Reserve Account.....	92,534	680,494	8,317,557	Total Federal Reserve Account.....	92,669	680,951	8,317,488
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	1,263	155,389	1,472,047	Transfers to Federal Reserve Account (Table V).....	31,267	240,118	2,548,971
Transfers from Federal Reserve Account (Table V).....	13,111	121,395	1,093,820	Total Withdrawals (excluding transfers).....	\$ 79,558	\$ 559,556	\$ 7,223,668
Total Tax and Loan Note Accounts (Table V).....	14,374	276,784	2,565,867	Net Change in Operating Cash Balance.....	\$ 17,028	\$ 36,209	\$ 16,966
Total Deposits (excluding transfers).....	\$ 62,531	\$ 595,765	\$ 7,240,634				

Source: U.S. Treasury Department, Financial Management Service. The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website at <http://www.fms.treas.gov/dts/>. Sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and v.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website at <http://www.fms.treas.gov/dts/>. Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.don.state.gov/>

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 71,235	\$ 346,421	\$ 3,658,172
Regular Series	\$ 59,236	\$ 246,638	\$ 3,403,437	Notes	0	0	536,140
Cash Management Series	0	49,001	252,003	Bonds	0	0	12,391
Notes	0	7,997	708,100	Federal Financing Bank	0	1	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	39	1,075	14,849	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	45	1,186	15,984
Nonmarketable				Government Account Series	126,952	2,359,503	31,490,092
United States Savings Securities				Domestic Series	0	0	216
Cash Issue Price	9	218	8,490	Foreign Series	0	0	900
Interest Increment	0	627	7,533	State and Local Series	41	3,844	65,833
Government Account Series	125,163	2,359,756	31,798,951	Other	116	1,228	8,002
Domestic Series	0	0	216				
Foreign Series	0	0	900				
State and Local Series	402	4,115	79,423				
Other	127	1,406	8,507				
Total Issues	\$ 184,977	\$ 2,670,833	\$ 36,328,705	Total Redemptions	\$ 198,389	\$ 2,712,183	\$ 35,787,730
				Net Change in Public Debt Outstanding	\$ -13,412	\$ -41,350	\$ 540,974

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 184,977	\$ 2,670,833	\$ 36,328,705
Premium on New Issues	0	40	138
Discount on New Issues	0	0	0
Bills	896	3,778	44,623
Bonds and Notes	0	0	4,129
Federal Financing Bank	0	0	0
Government Account Transactions	125,163	2,359,756	31,798,951
Interest Increment on United States Savings Securities	0	627	7,533
Inflation-Protected Securities Increment	39	1,075	14,425
Total Public Debt Cash Issues	\$ 58,878	\$ 305,637	\$ 4,459,182
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 198,389	\$ 2,712,183	\$ 35,787,730
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	126,952	2,359,503	31,490,092
Total Public Debt Cash Redemptions	\$ 71,436	\$ 352,680	\$ 4,297,638
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
	Today	This month	Fiscal year	
Debt Held by the Public ¹	\$ 4,843,013	\$ 4,854,646	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,630,671	3,632,451	3,630,348	3,331,471
Total Public Debt				
Outstanding	8,473,684	8,487,096	8,515,034	7,932,710
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	509
Unamortized Discount	73,209	72,445	73,271	47,280
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit	\$ 8,386,065	\$ 8,400,241	\$ 8,427,353	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 1,741	\$ 119,698	\$ 1,610,696
Individual Income Taxes	6	2,172	13,098
Railroad Retirement Taxes	4	339	4,685
Excise Taxes	278	4,428	69,846
Corporation Income Taxes	60	85,782	367,894
Federal Unemployment Taxes	2	56	7,778
Estate and Gift Taxes & Misc IRS Rcpts	1	269	2,509
Change in Balance of Unclassified Taxes	7	108	43
Total	\$ 2,099	\$ 212,853	\$ 2,075,464

These Receipts were deposited in:

Federal Reserve Account			
Directly	146	4,324	44,266
Collector Depositories	537	48,484	490,533
Tax and Loan Accounts	1,263	155,389	1,472,047
Inter-agency Transfers	154	4,555	59,618

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 472	\$ 8,958	\$ 65,089
Deposits				
Transfers Received (Table IV)	3	28	1,232	1,263
Transfers to Depositees	0	0	111	111
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	1,438	1,438
Depository Initiated	1	16	212	229
Special Direct Investment	0	0	0	1,600
Term Investment	0	0	0	24,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 61	\$ 484	\$ 8,652	\$ 48,196

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,622	\$ 233,572
Business	20	3,426	39,207

The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities in March 27, 2006, in this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the Treasury securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements, less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. The par value of the Treasury securities held by Treasury under repurchase agreements, less unamortized discount on bills was \$3,924 million.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 29, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5 451	\$ 4 450	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	46,676	48,196	11,531	31,300
Total Operating Balance.....	\$ 52 127	\$ 52 646	\$ 16 437	\$ 35 680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 361	\$ 5,064	Commodity Credit Corporation programs.....	\$ 43	\$ 1,625	\$ 32,531
Commodity Credit Corporation programs.....	98	923	13,925	Defense Vendor Payments (EFT).....	1,216	25,120	293,094
Customs and Certain Excise Taxes.....	167	2,966	32,721	Education Department programs.....	719	8,072	94,608
Deposits by States				Energy Department programs.....	321	2,546	27,667
Supplemental Security Income.....	1	285	4,519	Federal Employees Insurance Payments.....	224	4,061	49,314
Unemployment.....	14	281	36,356	Fed Highway Administration programs.....	4	3,780	33,062
Education Department programs.....	107	2,590	28,737	Federal Salaries (EFT).....	230	12,658	150,952
Energy Department programs.....	29	659	8,021	Food and Nutrition Service (misc).....	54	1,985	30,106
Estate and Gift Taxes.....	145	2,417	27,199	Food Stamps.....	55	1,648	21,624
Federal Reserve Earnings.....	0	2,362	29,945	GSA programs.....	31	1,245	16,029
Foreign Deposits, Military Sales.....	50	1,458	12,881	Health and Human Services Grants (misc).....	679	5,799	73,480
FTD's Received (Table IV).....	3,386	56,194	547,184	Housing and Urban Development programs.....	100	3,995	48,897
Housing and Urban Development programs, Individual Income and Employment	34	566	7,699	Interest on Treasury Securities.....	3	1,748	146,885
Taxes: Not Withheld	297	57,493	417,569	Justice Department programs.....	23	1,052	14,728
Interest recd from T&L Depositories.....	7	91	921	Labor Dept prgrms (excl unemployment).....	135	1,026	13,139
Justice Department programs.....	35	720	5,488	Medicaid.....	807	13,835	178,842
Postal Service.....	340	8,150	101,034	Medicare.....	207	28,660	374,270
Public Debt Cash Issues (Table III-B).....	159	305,797	4,459,341	NASA programs.....	0	1,842	13,120
Other Deposits				Postal Service Money Orders and Other.....	302	4,111	51,146
Air Transport Security Fees.....	140	162	2,213	Public Debt Cash Redemptions (Table III-B).....	231	352,911	4,297,869
Comptroller of the Currency Assessments.....	319	319	621	Social Security Benefits (EFT).....	0	36,377	427,709
FSA Tobacco Assessments.....	125	135	813	Temporary Assistance for Needy			
Minerals Management Svc/Collections.....	160	704	10,866	Families (HHS).....	167	1,326	17,260
Securities and Exchange Commission.....	886	886	2,084	Unemployment Insurance Benefits.....	81	2,079	30,871
Thrift Savings Plan Transfer.....	52	271	8,787	Veterans Affairs programs.....	96	1,997	22,859
Total Other Deposits.....	1,681	3,640	36,595	Other Withdrawals			
Change in Balance of Uncollected Funds (closing balance \$142).....	-36	-48	-84	Emergency Prep & Response (DHS).....	83	1,239	36,842
Transfers from Depositories.....	17,643	257,761	2,566,613	Federal Aviation Administration.....	55	811	7,716
Total Federal Reserve Account.....	24,171	704,666	8,341,729	Federal Financing Bank (net).....	-115	-36	1,471
Tax and Loan Note Accounts				IRS Tax Refunds Business (EFT).....	94	1,427	15,437
FTD's Received (Table IV).....	6,898	162,287	1,478,945	IRS Tax Refunds Individual (EFT).....	146	777	146,390
Transfers from Federal Reserve Account (Table V).....	9,225	130,620	1,103,045	Military Active Duty Pay (EFT).....	3,226	8,762	65,509
Total Tax and Loan Note Accounts (Table V).....	16,123	292,907	2,581,990	Supple. Security Income Benefits (EFT).....	1,839	3,673	21,435
Total Deposits (excluding transfers).....	\$ 13,426	\$ 609,191	\$ 7,254,060	Tennessee Valley Authority (net).....	-189	-203	152
				Veterans Benefits (EFT).....	2,341	4,673	27,389
				Unclassified.....	740	21,434	328,004
				Total Other Withdrawals.....	8,218	53,965	777,549
				Transfers to Depositories.....	9,225	130,620	1,103,045
				Total Federal Reserve Account.....	23,171	704,122	8,340,659
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V).....	17,643	257,761	2,566,613
				Total Withdrawals (excluding transfers).....	\$ 13,945	\$ 573,501	\$ 7,237,613
				Net Change in Operating Cash Balance.....	\$ -519	\$ 35,690	\$ 16,447

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. each business day. The DTS is also available on the Treasury's website at www.dts.treas.gov. The DTS is also available on the Treasury's website at www.dts.treas.gov.

Friday, September 29, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 346,421	\$ 3,658,172
Regular Series	\$ 1	\$ 246,638	\$ 3,403,436	Notes	0	0	536,140
Cash Management Series	0	49,001	252,003	Bonds	0	1	12,391
Notes	0	7,997	708,100	Federal Financing Bank	0	0	0
Bonds	0	0	46,397				
Inflation-Protected Securities Increment	78	1,153	14,926	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	1,229	16,027
Nonmarketable:				Government Account Series	122,590	2,482,093	31,612,682
United States Savings Securities				Domestic Series	0	0	216
Cash Issued Plus:	15	233	8,505	Foreign Series	0	0	900
Interest Increment	1	628	7,534	State and Local Series	130	3,974	65,963
Government Account Series	155,873	2,515,629	31,954,824	Other	58	1,286	8,060
Domestic Series	0	0	216				
Foreign Series	0	0	900				
State and Local Series	92	4,207	79,515				
Other	53	1,459	8,560				
Total Issues	\$ 156,111	\$ 2,826,944	\$ 36,484,815	Total Redemptions	\$ 122,821	\$ 2,835,004	\$ 35,910,551
				Net Change in Public Debt Outstanding	\$ 33,290	\$ -8,060	\$ 574,264

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 156,111	\$ 2,826,944	\$ 36,484,815
Premium on New Issues	0	40	138
Discount on New Issues	0	3,778	44,623
Bills (1)	0	0	4,129
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	155,873	2,515,629	31,954,824
Interest Increment on United States Savings Securities (1)	1	628	7,534
Inflation-Protected Securities Increment	78	1,153	14,503
Total Public Debt Cash Issues	\$ 159	\$ 305,797	\$ 4,459,341
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 122,821	\$ 2,835,004	\$ 35,910,551
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Excess Taxes	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	122,590	2,482,093	31,612,682
Total Public Debt Cash Redemptions	\$ 122,590	\$ 2,482,093	\$ 31,612,682
Withdrawn from Federal Reserve Account	\$ 231	\$ 352,911	\$ 4,297,869

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,839	\$ 126,537	\$ 1,617,535
Individual Income Taxes	7	2,179	13,105
Railroad Retirement Taxes	18	357	4,703
Corporation Income Taxes	3,618	8,046	72,464
Federal Unemployment Taxes	4	61	7,783
Estate and Gift Taxes & Misc IRS Rpts.	4	272	2,513
Change in Balance of Unclassified Taxes	24	84	-67
Total	\$ 10,589	\$ 223,442	\$ 2,086,053
These Receipts were deposited in:			
Federal Reserve Account	973	5,298	45,239
Collector Depositories	2,413	50,897	501,945
Tax and Loan Accounts	6,898	162,287	1,478,945
Inter-agency Transfers	306	4,961	59,924

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
	Today	This month	Fiscal year	
Debt Held by the Public ^{1/}	\$ 4,843,121	\$ 4,843,013	\$ 4,884,685	\$ 4,601,219
Intragovernmental Holdings	3,663,853	3,630,071	3,630,348	3,331,471
Total Public Debt	\$ 8,506,974	\$ 8,473,084	\$ 8,515,034	\$ 7,932,710
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Unamortized Discount	72,288	73,209	73,271	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	97	130
Total Public Debt Subject to Limit ^{1/}	\$ 8,420,278	\$ 8,386,065	\$ 8,427,353	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

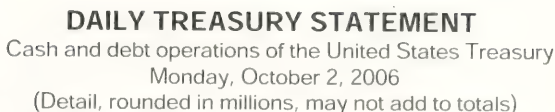
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 484	\$ 8,652	\$ 48,196
Deposits				
Taxes Received (Table IV)	8	88	6,802	6,898
Transfers to Depositees	0	0	385	385
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,840
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	6,337	6,337
Depository Initiated	3	50	2,252	2,306
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 66	\$ 521	\$ 7,249	\$ 46,676

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 641	\$ 73,264	\$ 723,413
Business	211	3,637	39,418

^{1/} The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the Treasury securities in 1 or more days. Between the start of the program and September 26, 2005, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements, less unamortized discount on bills. Treasury has decided to make this adjustment during the remainder of the pilot program while further considerations are given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. The par value of the Treasury securities held by Treasury under repurchase agreements, less unamortized discount on bills, was \$4.077 million.

^{2/} Does not include \$38 million offset by FMS for the month of September 2006, and \$2.774 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.



Type of account	Closing balance today	Opening balance		
		Today	The month	This fiscal year
Federal Reserve Account.....	\$ 12,396	\$ 5,451	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	40,382	46,676	46,676	46,676
Total Operating Balance.....	\$ 52,778	\$ 52,127	\$ 52,127	52,127

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 29	\$ 29	\$ 29	Commodity Credit Corporation programs.....	\$ 101	\$ 101	\$ 101
Commodity Credit Corporation programs.....	82	82	82	Defense Vendor Payments (EFT).....	670	670	670
Customs and Certain Excise Taxes.....	109	109	109	Education Department programs.....	383	383	383
Deposits by States.....				Energy Department programs.....	86	86	86
Supplemental Security Income.....	4	4	4	Federal Employees Insurance Payments.....	127	127	127
Unemployment.....	11	11	11	Fed. Highway Administration programs.....	130	130	130
Education Department programs.....	116	116	116	Federal Salaries (EFT).....	390	390	390
Energy Department programs.....	74	74	74	Food and Nutrition Service (misc).....	138	138	138
Estate and Gift Taxes.....	67	67	67	Food Stamps.....	73	73	73
Federal Reserve Earnings.....	0	0	0	GSA programs.....	320	320	320
Foreign Deposits, Military Sales.....	873	873	873	Health and Human Services Grants (misc).....	354	354	354
FTD's Received (Table IV).....	2,877	2,877	2,877	Housing and Urban Development programs.....	1,617	1,617	1,617
Housing and Urban Development programs.....	44	44	44	Interest on Treasury Securities.....	3,169	3,169	3,169
Individual Income and Employment				Justice Department programs.....	25	25	25
Taxes, Not Withheld.....	406	406	406	Labor Dept. prgms (excl. unemployment).....	48	48	48
Interest rec'd from T&L Depostanes.....	2	2	2	Medicaid.....	319	319	319
Justice Department programs.....	3	3	3	Medicare.....	9,517	9,517	9,517
Postal Service.....	397	397	397	NASA programs.....	0	0	0
Public Debt Cash Issues (Table III-B).....	42,100	42,100	42,100	Postal Service Money Orders and Other.....	240	240	240
Other Deposits.....				Public Debt Cash Redemp. (Table III-B).....	36,002	36,002	36,002
Air Transport Security Fees.....	24	24	24	Social Security Benefits (EFT).....	325	325	325
FSA Tobacco Assessments.....	114	114	114	Temporary Assistance for Needy			
Minerals Management Serv/Collections.....	306	306	306	Families (HHS).....	42	42	42
Natl Railroad Retirement Inv. Trust.....	81	81	81	Unemployment Insurance Benefits.....	106	106	106
Thrift Savings Plan Transfer.....	56	56	56	Veterans Affairs programs.....	171	171	171
				Other Withdrawals.....			
				Agency for Internat'l Development.....	419	419	419
				Civil Service Retirement (EFT).....	3,859	3,859	3,859
				Federal Financing Bank (net).....	-274	-274	-274
				Military Retirement (EFT).....	3,112	3,112	3,112
				Pmt. to Corp. for Pub. Broadcasting.....	400	400	400
				Pmt. to Internat'l Development Ass'n.....	181	181	181
				Railroad Retirement (EFT).....	731	731	731
				Tennessee Valley Authority (net).....	153	153	153
Total Other Deposits.....	582	582	582	Unclassified.....	1,173	1,173	1,173
Change in Balance of Uncollected							
Funds (closing balance \$32).....	110	110	110	Total Other Withdrawals.....	9,754	9,754	9,754
Transfers from Depositanes.....	25,125	25,125	25,125	Transfers to Depositanes.....	1,961	1,961	1,961
Total Federal Reserve Account.....	73,012	73,012	73,012	Total Federal Reserve Account.....	66,066	66,066	66,066
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	16,870	16,870	16,870	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table VI).....	25,125	25,125	25,125
(Table V).....	1,961	1,961	1,961				
Total Tax and Loan Note							
Accounts (Table V).....	18,830	18,830	18,830				
Total Deposits (excluding transfers).....	\$ 64,756	\$ 64,756	\$ 64,756	Total Withdrawals (excluding transfers).....	\$ 64,106	\$ 64,106	\$ 64,106
				Net Change in Operating Cash Balance.....	\$ 651	\$ 651	\$ 651

Monday, October 2, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ -4	\$ -4	\$ -4	Notes	31,656	31,656	31,656
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	42,002	42,002	42,002	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	64	64	64	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	285	285	285
Nonmarketable:				Government Account Series	136,146	136,146	136,146
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	20	20	20	Foreign Series	0	0	0
Interest Increment	767	767	767	State and Local Series	3,983	3,983	3,983
Government Account Series	170,559	170,559	170,559	Other	78	78	78
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	101	101	101				
Other	50	50	50				
Total Issues	\$ 213,559	\$ 213,559	\$ 213,559	Total Redemptions	\$ 172,148	\$ 172,148	\$ 172,148
				Net Change in Public Debt Outstanding	\$ 41,410	\$ 41,410	\$ 41,410

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 213,559	\$ 213,559	\$ 213,559
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills ()	0	0	0
Bonds and Notes	70	70	70
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	170,559	170,559	170,559
Interest Increment on United States Savings Securities ()	767	767	767
Inflation-Protected Securities Increment	64	64	64
Total Public Debt Cash Issues	\$ 42,100	\$ 42,100	\$ 42,100
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 172,148	\$ 172,148	\$ 172,148
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	136,146	136,146	136,146
Total Public Debt Cash Redemptions	\$ 36,002	\$ 36,002	\$ 36,002
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,850,289	\$ 4,843,121	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,698,095	3,663,853	3,663,853	3,663,853
Total Public Debt Outstanding	8,548,384	8,506,974	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	506
Unamortized Discount	72,026	72,286	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	96	96
Total Public Debt Subject to Limit	\$ 8,461,948	\$ 8,420,278	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 19,334	\$ 19,334	\$ 19,334
Individual Income Taxes	11	11	11
Railroad Retirement Taxes	87	87	87
Excise Taxes	25	25	25
Corporation Income Taxes	329	329	329
Federal Unemployment Taxes	4	4	4
Estate and Gift Taxes & Misc IRS Receipts	1	1	1
Change in Balance of Unclassified Taxes	96	96	96
Total	\$ 19,888	\$ 19,888	\$ 19,888
These Receipts were deposited in:			
Federal Reserve Account			
Directly	95	95	95
Collector Depositaries	2,782	2,782	2,782
Tax and Loan Accounts	16,870	16,870	16,870
Inter-agency Transfers	141	141	141

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 521	\$ 7,249	\$ 46,676
Deposits:				
Taxes Received (Table IV)	9	83	16,778	16,870
Transfers to Depositaries	0	0	211	211
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,750
Withdrawals:				
Treasury Initiated	0	0	16,097	16,097
Depository Initiated	4	53	4,972	5,028
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 71	\$ 551	\$ 3,170	\$ 40,382

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 9	\$ 9
Business	60	60	60

^{1/} Treasury Department, Bureau of Economic Analysis, Treasury, under report that no government securities have been issued since October 1, 2005.

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, October 3, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,131	\$ 12,396	\$ 5,451	5,451
Tax and Loan Note Accounts (Table V).....	19,609	40,382	46,676	46,676
Total Operating Balance.....	\$ 26,740	\$ 52,778	\$ 52,127	52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 31	\$ 60	\$ 60	Commodity Credit Corporation programs.....	\$ 104	\$ 205	\$ 205
Commodity Credit Corporation programs.....	41	123	123	Defense Vendor Payments (EFT).....	810	1,480	1,480
Customs and Certain Excise Taxes.....	115	224	224	Education Department programs.....	182	565	565
Deposits by States.....				Energy Department programs.....	60	146	146
Supplemental Security Income.....	0	5	5	Federal Employees Insurance Payments.....	170	297	297
Unemployment.....	10	22	22	Fed. Highway Administration programs.....	56	186	186
Education Department programs.....	93	209	209	Federal Salaries (EFT).....	295	685	685
Energy Department programs.....	24	98	98	Food and Nutrition Service (misc).....	95	234	234
Estate and Gift Taxes.....	180	247	247	Food Stamps.....	68	141	141
Federal Reserve Earnings.....	0	0	0	GSA programs.....	39	359	359
Foreign Deposits, Military Sales.....	24	897	897	Health and Human Services Grants (misc).....	265	619	619
FTD's Received (Table IV).....	807	3,684	3,684	Housing and Urban Development programs.....	158	1,875	1,875
Housing and Urban Development programs.....	39	84	84	Interest on Treasury Securities.....	2	3,172	3,172
Individual Income and Employment Taxes, Not Withheld.....	420	826	826	Justice Department programs.....	73	98	98
Interest rec'd from T&L Depositaries.....	38	40	40	Labor Dept. prgms (excl. unemployment).....	16	64	64
Justice Department programs.....	15	19	19	Medicaid.....	1,057	1,376	1,376
Postal Service.....	575	972	972	Medicare.....	3 / 94	13,310	13,310
Public Debt Cash Issues (Table III-B).....	341	42,441	42,441	NASA programs.....	14	14	14
Other Deposits.....				Postal Service Money Orders and Other.....	179	419	419
Defense Finance & Accounting Service.....	80	105	105	Public Debt Cash Redemp. (Table III-B).....	143	36,145	36,145
Federal Communications Commission.....	83	84	84	Social Security Benefits (EFT).....	21,128	21,453	21,453
				Temporary Assistance for Needy Families (HHHS).....	125	167	167
				Unemployment Insurance Benefits.....	193	214	214
				Veterans Affairs programs.....	78	250	250
				Other Withdrawals.....			
				Transportation Security Admin. (DHS).....	12	12	12
Total Other Deposits.....	164	745	745				
Change in Balance of Uncollected Funds (closing balance \$128).....	95	14	14	Unclassified.....	1,358	2,531	2,531
Transfers from Depositaries.....	28,556	53,681	53,681				
Total Federal Reserve Account.....	31,378	104,390	104,390	Total, Other Withdrawals.....	1,371	11,125	11,125
Tax and Loan Note Accounts				Transfers to Depositaries.....	6,151	8,112	8,112
FTD's Received (Table IV).....	1,631	18,501	18,501	Total Federal Reserve Account.....	36,643	102,709	102,709
Transfers from Federal Reserve Account (Table V).....	6,151	8,112	8,112	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V).....	7,782	26,613	26,613	Transfers to Federal Reserve Account (Table VI).....	28,556	53,681	53,681
Total Deposits (excluding transfers).....	\$ 4,454	\$ 69,211	\$ 69,211	Total Withdrawals (excluding transfers).....	\$ 30,492	\$ 94,598	\$ 94,598
				Net Change in Operating Cash Balance.....	\$ -26,038	\$ -25,387	\$ -25,387

SOURCE: Financial Management Service, Department of the Treasury.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 4, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,222	\$ 7,131	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	21,309	19,609	46,676	46,676
Total Operating Balance.....	\$ 27,530	\$ 26,740	\$ 52,127	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 18	\$ 78	78	Commodity Credit Corporation programs.....	\$ 498	\$ 703	703
Commodity Credit Corporation programs.....	41	164	164	Defense Vendor Payments (EFT).....	1,118	2,598	2,598
Customs and Certain Excise Taxes.....	90	314	314	Education Department programs.....	31	596	596
Deposits by States				Energy Department programs.....	82	228	228
Supplemental Security Income.....	0	5	5	Federal Employees Insurance Payments.....	298	595	595
Unemployment.....	14	36	36	Fed. Highway Administration programs.....	203	389	389
Education Department programs.....	55	264	264	Federal Salaries (EFT).....	110	795	795
Energy Department programs.....	7	105	105	Food and Nutrition Service (misc).....	117	350	350
Estate and Gift Taxes.....	202	449	449	Food Stamps.....	71	212	212
Federal Reserve Earnings.....	542	542	542	GSA programs.....	53	412	412
Foreign Deposits, Military Sales.....	7	904	904	Health and Human Services Grants (misc).....	189	808	808
FTD's Received (Table IV).....	3,904	7,589	7,589	Housing and Urban Development programs.....	173	2,048	2,048
Housing and Urban Development programs.....	26	110	110	Interest on Treasury Securities.....	2	3,174	3,174
Individual Income and Employment				Justice Department programs.....	87	185	185
Taxes, Not Withheld.....	512	1,338	1,338	Labor Dept. prgrms (excl. unemployment).....	24	88	88
Interest rec'd from T&L Depositaries.....	1	41	41	Medicaid.....	1,028	2,404	2,404
Justice Department programs.....	6	25	25	Medicare.....	3,020	16,330	16,330
Postal Service.....	447	1,418	1,418	NASA programs.....	7	21	21
Public Debt Cash Issues (Table III-B).....	530	42,971	42,971	Postal Service Money Orders and Other			
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	123	36,268	36,268
Air Transport Security Fees.....	1	25	25	Social Security Benefits (EFT).....	0	21,453	21,453
Federal Communications Commission.....	433	517	517	Temporary Assistance for Needy			
				Families (HHS).....	39	206	206
				Unemployment Insurance Benefits.....	114	328	328
				Veterans Affairs programs.....	35	284	284
				Other Withdrawals			
				Agency for International Development.....	56	508	508
				Emergency Prep & Response (DHS).....	75	119	119
				Federal Transit Admin.....	123	123	123
				Thrift Savings Plan Transfer.....	52	92	92
				Transportation Security Admin. (DHS).....	2	14	14
Total Other Deposits.....	434	1,179	1,179				
Change in Balance of Uncollected				Unclassified.....	2,064	4,595	4,595
Funds (closing balance \$107).....	20	35	35				
Transfers from Depositaries.....	11,480	65,160	65,160	Total, Other Withdrawals.....	2,372	13,497	13,497
				Transfers to Depositaries.....	9,288	17,400	17,400
Total Federal Reserve Account.....	18,337	122,727	122,727				
				Total Federal Reserve Account.....	19,246	121,955	121,955
Tax and Loan Note Accounts							
FTD's Received (Table IV).....	3,892	22,393	22,393	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V).....	9,288	17,400	17,400	(Table V).....	11,480	65,160	65,160
Total Tax and Loan Note							
Accounts (Table V).....	13,180	39,793	39,793	Total Withdrawals (excluding transfers).....	\$ 9,958	\$ 104,556	\$ 104,556
Total Deposits (excluding transfers).....	\$ 10,749	\$ 79,959	\$ 79,959				
				Net Change in Operating Cash Balance.....	\$ 791	\$ -24,597	\$ -24,597

SOURCE: Financial Management Service, Department of the Treasury.

Wednesday, October 4, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 4	\$ 4	Notes	\$ 0	\$ 0	\$ 0
Cash Management Series	0	0	0	Bonds	0	31,656	31,656
Notes	-2	41,999	41,999	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation Protected Securities Increment	25	114	114	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	78	449	449
Nonmarketable				Government Account Series	122,691	399,538	399,538
United States Savings Securities				Domestic Series	0	0	0
Cash Issue Premium	10	62	62	Foreign Series	0	0	0
Interest Increment	0	767	767	State and Local Series	0	3,994	3,994
Government Account Series	120,399	430,688	430,688	Other	45	168	168
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	478	844	844				
Other	44	140	140				
Total Issues	\$ 120,954	\$ 474,610	\$ 474,610	Total Redemptions	\$ 122,813	\$ 435,806	\$ 435,806
				Net Change in Public Debt Outstanding	\$ -1,859	\$ 38,804	\$ 38,804

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 120,954	\$ 474,610	\$ 474,610
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (L)	0	0	0
Bonds and Notes (L)	0	70	70
Federal Financing Bank (L)	0	0	0
Government Account Transactions (L)	120,399	430,688	430,688
Interest Increment on United States Savings Securities (L)	0	767	767
Inflation Protected Securities Increment	25	114	114
Total Public Debt Cash Issues	\$ 530	\$ 42,971	\$ 42,971
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 122,813	\$ 435,806	\$ 435,806
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (L)	0	0	0
Federal Financing Bank (L)	0	0	0
Government Account Transactions (L)	122,691	399,538	399,538
Total Public Debt Cash Redemptions	\$ 123	\$ 36,268	\$ 36,268
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,851,027	\$ 4,850,529	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,694,751	3,697,107	3,663,853	3,663,853
Total Public Debt Outstanding	8,545,778	8,547,637	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	506
Unamortized Discount	71,766	71,899	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	96	96
Total Public Debt Subject to Limit	\$ 8,459,602	\$ 8,461,327	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

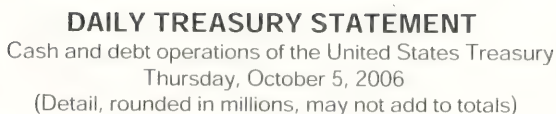
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,217	\$ 30,083	\$ 30,083
Individual Income Taxes	6	25	26
Railroad Retirement Taxes	3	94	94
Excise Taxes	15	53	53
Corporation Income Taxes	41	477	477
Federal Unemployment Taxes	5	13	13
Estate and Gift Taxes & Miscellaneous Rpts.	5	8	8
Change in Balance of Unclassified Taxes	45	229	229
Total	\$ 8,338	\$ 30,981	\$ 30,981
These Receipts were deposited in:			
Federal Reserve Account			
Directly	89	274	274
Collector Depositories	3,815	7,315	7,315
Tax and Loan Accounts	3,892	22,393	22,393
Inter-agency Transfers	541	999	999

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 112	\$ 6,474	\$ 19,609
Deposits				
Taxes Received (Table IV)	8	82	3,801	3,892
Transfers to Depositories	0	0	288	288
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	5,752	5,752
Depository Initiated	2	15	1,712	1,728
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 29	\$ 180	\$ 3,100	\$ 21,309

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 25	\$ 25
Business	75	502	502



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,518	\$ 6,222	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table VI).....	16,076	21,309	46,676	46,676
Total Operating Balance.....	\$ 20,594	\$ 27,530	\$ 52,127	\$ 52,127

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 91	\$ 91	Commodity Credit Corporation programs.....	\$ 748	\$ 1,451	\$ 1,451
Commodity Credit Corporation programs.....	33	197	197	Defense Vendor Payments (EFT).....	710	3,308	3,308
Customs and Certain Excise Taxes.....	85	399	399	Education Department programs.....	0	597	597
Deposits by States				Energy Department programs.....	119	347	347
Supplemental Security Income.....	1	5	5	Federal Employees Insurance Payments.....	132	727	727
Unemployment.....	11	47	47	Fed Highway Administration programs.....	103	492	492
Education Department programs.....	135	398	398	Federal Salaries (EFT).....	129	924	924
Energy Department programs.....	14	119	119	Food and Nutrition Service (misc).....	121	471	471
Estate and Gift Taxes.....	86	535	535	Food Stamps.....	67	279	279
Federal Reserve Earnings.....	0	542	542	GSA programs.....	72	484	484
Foreign Deposits, Military Sales.....	234	1,139	1,139	Health and Human Services Grants (misc).....	254	1,062	1,062
FTD's Received (Table IV).....	1,128	8,718	8,718	Housing and Urban Development programs.....	406	2,453	2,453
Housing and Urban Development programs.....	27	137	137	Interest on Treasury Securities.....	1	3,175	3,175
Individual Income and Employment				Justice Department programs.....	58	243	243
Taxes, Not Withheld.....	227	1,564	1,564	Labor Dept prgms (excl: unemployment).....	34	122	122
Interest rec'd from T&L Depositaries.....	16	57	57	Medicaid.....	1,091	3,495	3,495
Justice Department programs.....	7	32	32	Medicare.....	914	17,245	17,245
Postal Service.....	441	1,859	1,859	Medicaid programs.....	22	43	43
Public Debt Cash Issues (Table III-B).....	55,775	98,746	98,746	Postal Service Money Orders and Other	166	749	749
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	58,019	94,287	94,287
				Social Security Benefits (EFT).....	0	21,453	21,453
				Temporary Assistance for Needy			
				Families (HHS).....	68	274	274
				Unemployment Insurance Benefits.....	79	407	407
				Veterans Affairs programs.....	165	449	449
				Other Withdrawals			
				Federal Aviation Administration.....	94	98	98
				Federal Transit Admin.....	55	178	178
				Thrift Savings Plan Transfer.....	144	236	236
				Transportation Security Admin (DHS).....	6	20	20
Total Other Deposits.....	0	1,179	1,179				
Change in Balance of Uncollected							
Funds (closing balance \$685).....	-578	-543	-543				
Transfers from Depositories.....	17,035	82,196	82,196	Unclassified.....	2,129	6,724	6,724
Total Federal Reserve Account.....	74,690	197,417	197,417	Total Other Withdrawals.....	2,428	15,925	15,925
Tax and Loan Note Accounts				Transfers to Depositories.....	10,488	27,887	27,887
FTD's Received (Table IV).....	1,315	23,708	23,708	Total Federal Reserve Account.....	76,394	198,350	198,350
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V).....	10,488	27,887	27,887	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table VI).....	17,035	82,196	82,196
Accounts (Table V).....	11,802	51,595	51,595				
Total Deposits (excluding transfers).....	\$ 58,970	\$ 138,929	\$ 138,929	Total Withdrawals (excluding transfers).....	\$ 65,906	\$ 170,462	\$ 170,462
				Net Change in Operating Cash Balance.....	\$ -6,937	\$ -31,533	\$ -31,533

Thursday, October 5, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 57,816	\$ 57,816	\$ 57,816
Regular Series	\$ 55,823	\$ 55,819	\$ 55,819	Notes	0	31,656	31,656
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	41,999	41,999	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	25	139	139	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	68	517	517
Nonmarketable:				Government Account Series	122,792	522,330	522,330
United States Savings Securities				Domestic Series	0	0	0
Cash Issue Price	11	72	72	Foreign Series	0	0	0
Interest Increment	0	767	767	State and Local Series	0	3,994	3,994
Government Account Series	123,444	554,131	554,131	Other	134	303	303
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	636	1,481	1,481				
Other	143	283	283				
Total Issues	\$ 180,082	\$ 654,692	\$ 654,692	Total Redemptions	\$ 180,811	\$ 616,617	\$ 616,617
				Net Change in Public Debt Outstanding	\$ -729	\$ 38,075	\$ 38,075

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 180,082	\$ 654,692	\$ 654,692
Premium on New Issues	0	0	0
Discount on New Issues			
Bills	838	838	838
Bonds and Notes	0	70	70
Federal Financing Bank	0	0	0
Government Account Transactions	123,444	554,131	554,131
Interest Increment on United States Savings Securities	0	767	767
Inflation-Protected Securities Increment	25	139	139
Total Public Debt Cash Issues	\$ 55,775	\$ 98,746	\$ 98,746
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 180,811	\$ 616,617	\$ 616,617
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	122,792	522,330	522,330
Total Public Debt Cash Redemptions	\$ 58,019	\$ 94,287	\$ 94,287
Withdrawn from Federal Reserve Account			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/2}	\$ 4,849,613	\$ 4,851,027	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,695,435	3,694,751	3,663,853	3,663,853
Total Public Debt Outstanding	8,545,048	8,545,778	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	506
Unamortized Discount	72,474	71,766	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	96	96	96
Total Public Debt Subject to Limit	\$ 8,458,163	\$ 8,459,602	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

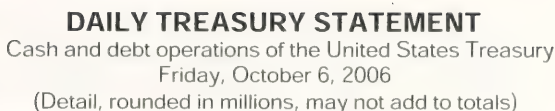
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,655	\$ 31,738	\$ 31,738
Individual Income Taxes	6	31	31
Railroad Retirement Taxes	3	97	97
Excise Taxes	9	62	62
Corporation Income Taxes	626	1,103	1,103
Federal Unemployment Taxes	3	16	16
Estate and Gift Taxes & Misc IRS Rcpts	3	11	11
Change in Balance of Unclassified Taxes	94	323	323
Total	\$ 2,399	\$ 33,379	\$ 33,379
These Receipts were deposited in Federal Reserve Account			
Directly	645	919	919
Collector Disbursements	484	7,799	7,799
Tax and Loan Accounts	1,315	23,708	23,708
Inter-agency Transfers	45	954	954

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 180	\$ 3,100	\$ 21,309
Deposits				
Taxes Received (Table IV)	3	28	1,284	1,315
Transfers to Depositories	0	1	2,487	2,488
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	3,849	3,849
Depository Initiated	1	6	180	186
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 32	\$ 203	\$ 2,841	\$ 16,076

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 28	\$ 28
Business	108	610	610



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,470	\$ 4,518	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	13,261	16,076	46,676	46,676
Total Operating Balance.....	\$ 18,731	\$ 20,594	\$ 52,127	\$ 52,127

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 34	\$ 125	\$ 125	Commodity Credit Corporation programs.....	\$ 820	\$ 2,271	\$ 2,271
Commodity Credit Corporation programs.....	34	231	231	Defense Vendor Payments (EFT).....	858	4,166	4,166
Customs and Certain Excise Taxes.....	91	490	490	Education Department programs.....	0	597	597
Deposits by States.....				Energy Department programs.....	82	429	429
Supplemental Security Income.....	0	6	6	Federal Employees Insurance Payments.....	157	883	883
Unemployment.....	16	63	63	Fed. Highway Administration programs.....	251	743	743
Education Department programs.....	76	475	475	Federal Salaries (EFT).....	2,536	3,459	3,459
Energy Department programs.....	2	122	122	Food and Nutrition Service (misc).....	131	602	602
Estate and Gift Taxes.....	124	659	659	Food Stamps.....	75	354	354
Federal Reserve Earnings.....	0	542	542	GSA programs.....	8	492	492
Foreign Deposits, Military Sales.....	5	1,144	1,144	Health and Human Services Grants (misc).....	286	1,348	1,348
FTD's Received (Table IV).....	1,409	10,127	10,127	Housing and Urban Development programs.....	119	2,572	2,572
Housing and Urban Development programs.....	0	137	137	Interest on Treasury Securities.....	2	3,177	3,177
Individual Income and Employment				Justice Department programs.....	69	312	312
Taxes, Not Withheld.....	685	2,250	2,250	Labor Dept prgms (excl. unemployment).....	64	187	187
Interest rec'd from T&L Depositories.....	1	57	57	Medicaid.....	983	4,478	4,478
Justice Department programs.....	6	39	39	Medicare.....	969	18,213	18,213
Postal Service.....	447	2,306	2,306	NASA programs.....	3	47	47
Public Debt Cash Issues (Table III-B).....	76	98,822	98,822	Postal Service Money Orders and Other			
Other Deposits.....				Public Debt Cash Redemp. (Table III-B).....	213	961	961
Federal Housing Admin: Note Sales.....	89	89	89	Social Security Benefits (EFT).....	0	21,453	21,453
				Temporary Assistance for Needy			
				Families (HHS).....	112	386	386
				Unemployment Insurance Benefits.....	76	485	485
				Veterans Affairs programs.....	100	550	550
				Other Withdrawals			
				IRS Tax Refunds Individual (EFT).....	164	165	165
				Thrift Savings Plan Transfer.....	53	288	288
				Transportation Security Admin: (DHS).....	5	26	26
Total Other Deposits.....	89	1,268	1,268				
Change in Balance of Uncollected							
Funds (closing balance \$117).....	568	25	25	Unclassified.....	1,381	8,105	8,105
Transfers from Depositories.....	9,707	91,902	91,902				
Total Federal Reserve Account.....	13,371	210,788	210,788	Total Other Withdrawals.....	1,604	17,529	17,529
Tax and Loan Note Accounts				Transfers to Depositories.....	2,781	30,668	30,668
FTD's Received (Table IV).....	4,110	27,818	27,818	Total Federal Reserve Account.....	12,419	210,769	210,769
Transfers from Federal Reserve Account (Table V).....	2,781	30,668	30,668	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V).....	6,891	58,486	58,486	Transfers to Federal Reserve Account (Table V).....	9,707	91,902	91,902
Total Deposits (excluding transfers).....	\$ 7,775	\$ 146,704	\$ 146,704	Total Withdrawals (excluding transfers).....	\$ 9,638	\$ 180,100	\$ 180,100
				Net Change in Operating Cash Balance.....	\$ -1,863	\$ -33,396	\$ -33,396

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treasury.gov. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.dhs.gov>.
Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.dhs.gov>.
202-482-1986

Friday, October 6, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 57,816	\$ 57,816
Regular Series	\$ 0	\$ 55,819	\$ 55,819	Notes	0	31,656	31,656
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	41,999	41,999	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	25	164	164	United States Savings Securities	57	574	574
Federal Financing Bank	0	0	0	Government Account Series	121,885	644,216	644,216
Nonmarketable				Domestic Series	0	0	0
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	15	87	87	State and Local Series	7	4,001	4,001
Interest Increment	0	767	767	Other	57	359	359
Government Account Series	123,840	677,971	677,971				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	9	1,489	1,489				
Other	52	335	335				
Total Issues	\$ 123,941	\$ 778,633	\$ 778,633	Total Redemptions	\$ 122,006	\$ 738,623	\$ 738,623
				Net Change in Public Debt Outstanding	\$ 1,935	\$ 40,010	\$ 40,010

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 123,941	\$ 778,633	\$ 778,633
Premium on New Issues	0	0	0
Discount on New Issues	0	838	838
Bills	0	70	70
Bonds and Notes	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	123,840	677,971	677,971
Interest Increment on United States Savings Securities	0	767	767
Inflation-Protected Securities Increment	25	164	164
Total Public Debt Cash Issues	\$ 76	\$ 98,822	\$ 98,822
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 122,006	\$ 738,623	\$ 738,623
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	121,885	644,216	644,216
Total Public Debt Cash Redemptions	\$ 120	\$ 94,407	\$ 94,407

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ¹	\$ 4,849,749	\$ 4,849,613	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,697,235	3,695,435	3,663,853	3,663,853
Total Public Debt Outstanding	8,546,984	8,545,048	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other	506	506	506	506
Unamortized Discount	72,345	72,474	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,460,228	\$ 8,458,163	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,800	\$ 37,537	\$ 37,537
Individual Income Taxes	6	31	37
Railroad Retirement Taxes	10	107	107
Excise Taxes	28	90	90
Corporation Income Taxes	79	1,182	1,182
Federal Unemployment Taxes	5	21	21
Estate and Gift Taxes & Misc. Receipts	2	13	13
Change in Balance of Unclassified Taxes	44	278	278
Total	\$ 5,886	\$ 39,265	\$ 39,265

These Receipts were deposited in Federal Reserve Account			
Directly	65	984	984
Collector Depositaries	1,344	9,143	9,143
Tax and Loan Accounts	4,110	27,818	27,818
Inter-agency Transfers	366	1,320	1,320

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 203	\$ 2,841	\$ 16,076
Deposits				
Taxes Received (Table IV)	6	60	4,044	4,110
Transfers to Depositaries	0	1	880	881
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,900
Withdrawals				
Treasury Initiated	29	179	4,529	4,738
Depository Initiated	1	7	961	969
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 7	\$ 77	\$ 2,276	\$ 13,261

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 704	\$ 732	\$ 732
Business	227	837	837

¹ The preceding transactions reflect the Treasury's debt report. These figures may not yet be reflected in the Department of the Treasury's accounting system.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 10, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,715	\$ 5 470	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	14,928	13,261	46,676	46,676
Total Operating Balance.....	\$ 20,642	\$ 18,731	\$ 52,127	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 141	\$ 141	Commodity Credit Corporation programs.....	\$ 806	\$ 3,078	\$ 3,078
Commodity Credit Corporation programs.....	30	261	261	Defense Vendor Payments (EFT).....	949	5,114	5,114
Customs and Certain Excise Taxes.....	117	607	607	Education Department programs.....	89	685	685
Deposits by States.....				Energy Department programs.....	83	512	512
Supplemental Security Income.....	0	6	6	Federal Employees Insurance Payments.....	277	1,160	1,160
Unemployment.....	16	79	79	Fed. Highway Administration programs.....	166	989	989
Education Department programs.....	140	614	614	Federal Salaries (EFT).....	1,457	4,916	4,916
Energy Department programs.....	10	132	132	Food and Nutrition Service (misc).....	324	926	926
Estate and Gift Taxes.....	35	694	694	Food Stamps.....	263	617	617
Federal Reserve Earnings.....	0	542	542	GSA programs.....	35	527	527
Foreign Deposits, Military Sales.....	56	1,200	1,200	Health and Human Services Grants (misc).....	232	1,580	1,580
FTD's Received (Table IV).....	2,124	12,251	12,251	Housing and Urban Development programs.....	243	2,815	2,815
Housing and Urban Development programs.....	15	152	152	Interest on Treasury Securities.....	4	3,181	3,181
Individual Income and Employment Taxes, Not Withheld.....	311	2,561	2,561	Justice Department programs.....	104	416	416
Interest recd from T&L Depositaries.....	1	58	58	Labor Dept. prgms (excl. unemployment).....	26	212	212
Justice Department programs.....	108	146	146	Medicaid.....	515	4,993	4,993
Postal Service.....	510	2,816	2,816	Medicare.....	1,054	19,267	19,267
Public Debt Cash Issues (Table III-B).....	199	99,021	99,021	NASA programs.....	7	54	54
Other Deposits.....				Postal Service Money Orders and Other.....	416	1,377	1,377
Corps of Engineers.....	105	134	134	Public Debt Cash Redemp. (Table III-B).....	152	94,559	94,559
Federal Housing Admin: Note Sales.....	79	168	168	Social Security Benefits (EFT).....	0	21,453	21,453
				Temporary Assistance for Needy Families (HHS).....	31	417	417
				Unemployment Insurance Benefits.....	145	630	630
				Veterans Affairs programs.....	220	770	770
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	66	260	260
				HHS: Indian Health Service.....	51	51	51
				Thrift Savings Plan Transfer.....	156	444	444
				Transportation Security Admin. (DHS).....	6	32	32
Total Other Deposits.....	184	1,452	1,452				
Change in Balance of Uncollected Funds (closing balance \$35).....	82	107	107	Unclassified.....	1,667	9,772	9,772
Transfers from Depositories.....	10,430	102,332	102,332				
Total Federal Reserve Account.....	14,382	225,170	225,170	Total Other Withdrawals.....	1,946	19,475	19,475
Tax and Loan Note Accounts.....				Transfers to Depositories.....	4,595	35,263	35,263
FTD's Received (Table IV).....	7,502	35,320	35,320	Total Federal Reserve Account.....	14,138	224,906	224,906
Transfers from Federal Reserve Account (Table V).....	4,595	35,263	35,263	Tax and Loan Note Accounts.....			
Total Tax and Loan Note Accounts (Table V).....	12,097	70,583	70,583	Transfers to Federal Reserve Account (Table VI).....	10,430	102,332	102,332
Total Deposits (excluding transfers).....	\$ 11,454	\$ 158,158	\$ 158,158	Total Withdrawals (excluding transfers).....	\$ 9,543	\$ 189,643	\$ 189,643
				Net Change in Operating Cash Balance.....	\$ 1,912	\$ -31,485	\$ -31,485

Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Treasury's cash resources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and other sources. Information is presented on a modified cash basis. All figures are in millions of dollars.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the day after the Treasury's Financial Management Service (FMS) website (www.fms.treasury.gov) posts the DTS. For more information on the DTS, please visit the Department of the Treasury's website at <http://www.dts.treasury.gov> or call the Treasury Department at 202-482-1986.

Tuesday, October 10, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Treasury Securities	\$ -1	\$ 55.817	\$ 55.817	Notes	\$ 0	\$ 4,816	\$ 4,816
Treasury Management Series	0	0	0	Bonds	0	31,656	31,656
Notes	0	41,999	41,999	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation Protected Securities Increment	100	264	264	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	75	649	649
Nonmarketable				Government Account Series	122,396	766,612	766,612
United States Savings Securities	0	0	0	Domestic Series	0	0	0
Cash Issue Price	11	99	99	Foreign Series	0	0	0
Interest Increment	0	768	768	State and Local Series	26	4,027	4,027
Government Account Series	121,542	799,513	799,513	Other	52	411	411
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	141	1,630	1,630				
Other	48	383	383				
Total Issues	\$ 121,841	\$ 900,473	\$ 900,473	Total Redemptions	\$ 122,548	\$ 861,171	\$ 861,171
				Net Change in Public Debt Outstanding	\$ 708	\$ 39,302	\$ 39,302

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 121,841	\$ 900,473	\$ 900,473
Premium on New Issues	0	0	0
Discount on New Issues	0	838	838
Bills	0	70	70
Federal Financing Bank	0	0	0
Government Account Transactions (1)	121,542	799,513	799,513
Interest Increment on United States Savings Securities	0	768	768
Inflation Protected Securities Increment	100	264	264
Total Public Debt Cash Issues	\$ 199	\$ 99,021	\$ 99,021
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 122,548	\$ 861,171	\$ 861,171
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions (1)	122,396	766,612	766,612
Total Public Debt Cash Redemptions	\$ 152	\$ 94,559	\$ 94,559

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt held by the Public	\$ 4,849,865	\$ 4,849,749	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,696,411	3,697,235	3,663,853	3,663,853
Total Public Debt				
	8,546,276	8,546,984	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	506
Unamortized Discount	71,827	72,345	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,460,038	\$ 8,460,228	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,873	\$ 47,410	\$ 47,410
Individual Income Taxes	9	46	46
Railroad Retirement Taxes	28	135	135
Excise Taxes	88	178	178
Corporation Income Taxes	78	1,260	1,260
Federal Unemployment Taxes	6	28	28
Estate and Gift Taxes & Misc. Inc. Rpts	2	15	15
Change in Balance of Unclassified Taxes	60	338	338
Total	\$ 10,145	\$ 49,410	\$ 49,410
These Receipts were deposited in:			
Federal Reserve Account			
Directly	87	1,071	1,071
Collector Depositaries	2,037	11,180	11,180
Tax and Loan Accounts	7,502	35,320	35,320
Inter-agency Transfers	518	1,838	1,838

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 77	\$ 2,276	\$ 13,261
Deposits				
Taxes Received (Table IV)	8	66	7,429	7,502
Transfers to Depositories	0	1	1,793	1,795
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,800
Withdrawals				
Treasury Initiated	0	0	7,422	7,422
Depository Initiated	1	10	1,097	1,108
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,900
Closing Balance Today	\$ 14	\$ 135	\$ 2,919	\$ 14,928

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 739	\$ 739
Business	495	1,332	1,332



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 11, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,103	\$ 5,715	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V)	7,823	14,928	46,676	46,676
Total Operating Balance	\$ 11,926	\$ 20,642	\$ 52,127	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 22	\$ 163	\$ 163	Commodity Credit Corporation programs	\$ 663	\$ 3,741	\$ 3,741
Commodity Credit Corporation programs	30	290	290	Defense Vendor Payments (EFT)	1,836	6,950	6,950
Customs and Certain Excise Taxes	112	719	719	Education Department programs	474	1,159	1,159
Deposits by States				Energy Department programs	106	617	617
Supplemental Security Income	0	6	6	Federal Employees Insurance Payments	130	1,290	1,290
Unemployment	33	112	112	Fed. Highway Administration programs	224	1,133	1,133
Education Department programs	101	716	716	Federal Salaries (EFT)	111	5,027	5,027
Energy Department programs	16	148	148	Food and Nutrition Service (misc)	145	1,071	1,071
Estate and Gift Taxes	74	767	767	Food Stamps	124	741	741
Federal Reserve Earnings	541	1,083	1,083	GSA programs	59	586	586
Foreign Deposits, Military Sales	5	1,205	1,205	Health and Human Services Grants (misc)	360	1,940	1,940
FTD's Received (Table IV)	1,387	13,638	13,638	Housing and Urban Development programs	91	2,907	2,907
Housing and Urban Development programs	42	194	194	Interest on Treasury Securities	3	3,184	3,184
Individual Income and Employment Taxes Not Withheld	474	3,034	3,034	Justice Department programs	88	503	503
Interest rec'd from T&L Depositories	9	67	67	Labor Dept. prgms (excl. unemployment)	47	259	259
Justice Department programs	9	156	156	Medicaid	1,096	6,088	6,088
Postal Service	601	3,417	3,417	Medicare	2,119	21,385	21,385
Public Debt Cash Issues (Table III-B)	573	99,594	99,594	NASA programs	29	83	83
Other Deposits				Postal Service Money Orders and Other	248	1,624	1,624
Defense Finance & Accounting Service	59	286	286	Public Debt Cash Redem. (Table III-B)	113	94,672	94,672
				Social Security Benefits (EFT)	5,018	26,472	26,472
				Temporary Assistance for Needy Families (HHS)	52	470	470
				Unemployment Insurance Benefits	153	782	782
				Veterans Affairs programs	41	811	811
				Other Withdrawals			
				Emergency Prep & Response (DHS)	77	337	337
				Federal Aviation Administration	52	196	196
				Federal Transit Admin.	81	259	259
				IRS Tax Refunds Business (EFT)	112	225	225
				Small Business Administration	50	50	50
				Thrift Savings Plan Transfer	61	505	505
				Transportation Security Admin (DHS)	13	45	45
				USDA Forest Service	73	73	73
Total Other Deposits	59	1,511	1,511	Unclassified	964	10,736	10,736
Change in Balance of Uncollected Funds (closing balance \$73)	37	69	69	Total Other Withdrawals	1,483	20,958	20,958
Transfers from Depositories	15,928	118,260	118,260	Transfers to Depositories	6,780	42,043	42,043
Total Federal Reserve Account	19,979	245,149	245,149	Total Federal Reserve Account	21,590	246,497	246,497
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	2,044	37,364	37,364	Transfers to Federal Reserve Account (Table V)	15,928	118,260	118,260
Transfers from Federal Reserve Account (Table V)	6,780	42,043	42,043	Total Withdrawals (excluding transfers)	\$ 14,811	\$ 204,454	\$ 204,454
Total Tax and Loan Note Accounts (Table V)	8,824	79,407	79,407				
Total Deposits (excluding transfers)	\$ 6,095	\$ 164,253	\$ 164,253	Net Change in Operating Cash Balance	\$ -8,716	\$ -40,201	\$ -40,201

Federal Reserve Banks Treasury Regional Financial Centers Internal Revenue Service Centers Bureau of the Public Debt and vaults

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. at www.fms.treas.gov/dts. For more information, call the Cash Management Service (FMS) at 1-800-898-7448 or www.fms.treas.gov/dts. For more information regarding this system, please call 1-800-898-7448.

Wednesday, October 11, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 55,817	\$ 55,817	Notes	\$ 0	\$ 57,816	\$ 57,816
Cash Management Series	0	0	0	Bonds	0	31,656	31,656
Notes	0	41,999	41,999	Domestic Series	0	0	0
Bonds	0	0	0	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	26	290	290	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	67	716	716
Nonmarketable				Government Account Series	124,714	891,326	891,326
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	11	110	110	Foreign Series	0	0	0
Interest Increment	0	768	768	State and Local Series	0	4,027	4,027
Government Account Series	122,920	922,433	922,433	Other	46	456	456
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	517	2,147	2,147				
Other	45	428	428				
Total Issues	\$ 123,519	\$ 1,023,992	\$ 1,023,992	Total Redemptions	\$ 124,827	\$ 985,998	\$ 985,998
				Net Change in Public Debt Outstanding	\$ -1,308	\$ 37,994	\$ 37,994

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 123,519	\$ 1,023,992	\$ 1,023,992
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills ()	0	838	838
Bonds and Notes ()	0	70	70
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	122,920	922,433	922,433
Interest Increment on United States Savings Securities ()	0	768	768
Inflation-Protected Securities Increment	26	290	290
Total Public Debt Cash Issues	\$ 573	\$ 99,594	\$ 99,594
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,827	\$ 985,998	\$ 985,998
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Excise Taxes	0	0	0
Federal Financing Bank ()	124,714	891,326	891,326
Government Account Transactions ()	0	0	0
Total Public Debt Cash Redemptions	\$ 113	\$ 94,672	\$ 94,672

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/2}	\$ 4,850,465	\$ 4,849,865	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,694,503	3,696,411	3,663,853	3,663,853
Total Public Debt	8,544,968	8,546,276	8,506,974	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	506
Unamortized Discount	71,697	71,827	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,458,860	\$ 8,460,038	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,544	\$ 50,954	\$ 50,954
Individual Income Taxes	11	57	57
Railroad Retirement Taxes	24	159	159
Excise Taxes	30	208	208
Corporation Income Taxes	123	1,383	1,383
Federal Unemployment Taxes	6	34	34
Estate and Gift Taxes & Misc IRS Rcpts	3	18	18
Change in Balance of Unclassified Taxes	101	439	439
Total	\$ 3,843	\$ 53,252	\$ 53,252
These Receipts were deposited in Federal Reserve Account			
Directly	70	1,141	1,141
Collector Depositories	1,317	12,497	12,497
Tax and Loan Accounts	2,044	37,364	37,364
Inter-agency Transfers	412	2,250	2,250

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 135	\$ 2,979	\$ 14,928
Deposits:				
Taxes Received (Table IV)	9	73	1,962	2,044
Transfers to Depositories	0	1	1,675	1,675
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,505
Repo Investment	0	0	0	1,600
Withdrawals:				
Treasury Initiated	0	0	3,894	3,894
Depository Initiated	2	18	216	235
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Repo Investment	0	0	0	2,800
Closing Balance Today	\$ 21	\$ 191	\$ 2,506	\$ 7,823

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 741	\$ 741
Business	245	1,577	1,577

^{1/2} The portion of the outstanding debt held by the Treasury, under the automatic agreement, is subject to the statutory debt limit. As of 10/11/06, it was \$3.44 billion.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 12, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,971	\$ 4,103	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	6,750	7,823	46,676	46,676
Total Operating Balance.....	\$ 11,721	\$ 11,926	\$ 52,127	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 176	\$ 176	Commodity Credit Corporation programs.....	\$ 633	\$ 4,374	\$ 4,374
Commodity Credit Corporation programs.....	14	320	320	Defense Vendor Payments (EFT).....	885	7,836	7,836
Customs and Certain Excise Taxes.....	96	815	815	Education Department programs.....	386	1,545	1,545
Deposits by States.....	0	6	6	Energy Department programs.....	143	760	760
Supplemental Security Income.....	0	6	6	Federal Employees Insurance Payments.....	372	1,663	1,663
Unemployment.....	30	141	141	Fed. Highway Administration programs.....	109	1,243	1,243
Education Department programs.....	162	878	878	Federal Salaries (EFT).....	750	5,776	5,776
Energy Department programs.....	7	155	155	Food and Nutrition Service (misc).....	109	1,180	1,180
Estate and Gift Taxes.....	257	1,024	1,024	Food Stamps.....	76	818	818
Federal Reserve Earnings.....	0	1,083	1,083	GSA programs.....	116	702	702
Foreign Deposits: Military Sales.....	15	1,220	1,220	Health and Human Services Grants (misc).....	219	2,159	2,159
FTD's Received (Table IV).....	2,575	16,213	16,213	Housing and Urban Development programs.....	143	3,050	3,050
Housing and Urban Development programs.....	38	232	232	Interest on Treasury Securities.....	3	3,187	3,187
Individual Income and Employment Taxes: Not Withheld.....	528	3,562	3,562	Justice Department programs.....	53	556	556
Interest rec'd from T&L Depositories.....	3	70	70	Labor Dept. prgrms (excl. unemployment).....	31	290	290
Justice Department programs.....	12	168	168	Medicaid.....	1,002	7,090	7,090
Postal Service.....	419	3,836	3,836	Medicare.....	1,434	22,819	22,819
Public Debt Cash Issues (Table III-B).....	54,931	154,525	154,525	NASA programs.....	6	89	89
Other Deposits.....				Postal Service Money Orders and Other.....	195	1,819	1,819
Corps of Engineers.....	109	244	244	Public Debt Cash Redemp. (Table III-B).....	54,366	149,038	149,038
				Social Security Benefits (EFT).....	0	26,472	26,472
				Temporary Assistance for Needy Families (HHS).....	183	653	653
				Unemployment Insurance Benefits.....	82	864	864
				Veterans Affairs programs.....	59	870	870
				Other Withdrawals.....			
				International Monetary Fund.....	804	794	794
				IRS Tax Refunds Business (EFT).....	304	528	528
				Thrift Savings Plan Transfer.....	146	651	651
				Transportation Security Admin (DHS).....	2	48	48
Total Other Deposits.....	109	1,620	1,620	Unclassified.....	1,082	11,818	11,818
Change in Balance of Uncollected Funds (closing balance \$131).....	-58	12	12	Total Other Withdrawals.....	730	21,688	21,688
Transfers from Depositories.....	5,988	124,249	124,249	Transfers to Depositories.....	2,203	44,245	44,245
Total Federal Reserve Account.....	65,155	310,305	310,305	Total Federal Reserve Account.....	64,288	310,785	310,785
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	2,712	40,077	40,077	Transfers to Federal Reserve Account (Table VI).....	5,988	124,249	124,249
Transfers from Federal Reserve Account (Table V).....	2,203	44,245	44,245	Total Withdrawals (excluding transfers).....	\$ 62,085	\$ 266,539	\$ 266,539
Total Tax and Loan Note Accounts (Table V).....	4,915	84,322	84,322	Net Change in Operating Cash Balance.....	\$ -206	\$ -40,407	\$ -40,407
Total Deposits (excluding transfers).....	\$ 61,879	\$ 226,133	\$ 226,133				

Deposits are reflected as received and withdrawals are reflected as processed. Sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and others.

Thursday, October 12, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 55,189	\$ 111,007	\$ 111,007	Notes:	\$ 54,193	\$ 112,009	\$ 112,009
Cash Management Series	0	0	0	Bonds:	0	31,656	31,656
Notes:	0	41,999	41,999	Federal Financing Bank	0	0	0
Bonds:	0	0	0				
Inflation-Protected Securities Increment	25	315	315	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	66	782	782
Nonmarketable:				Government Account Series	121,850	1,013,176	1,013,176
United States Savings Securities				Domestic Series	0	0	0
Cash Issue-Philly	8	117	117	Foreign Series	0	176	176
Interest Increment	0	768	768	State and Local Series	0	4,027	4,027
Government Account Series	121,553	1,043,985	1,043,985	Other	108	564	564
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	462	2,610	2,610				
Other	116	544	544				
Total Issues	\$ 177,353	\$ 1,201,345	\$ 1,201,345	Total Redemptions	\$ 176,216	\$ 1,162,214	\$ 1,162,214
				Net Change in Public Debt Outstanding	\$ 1,136	\$ 39,131	\$ 39,131

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 177,353	\$ 1,201,345	\$ 1,201,345
Premium on New Issues	0	0	0
Discount on New Issues			
Bills	844	1,682	1,682
Bonds and Notes (1)	0	70	70
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,553	1,043,985	1,043,985
Interest Increment on United States Savings Securities (1)	0	768	768
Inflation-Protected Securities Increment	25	315	315
Total Public Debt Cash Issues	\$ 54,931	\$ 154,525	\$ 154,525
Deposited in Federal Reserve Account			
Public Debt Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 176,216	\$ 1,162,214	\$ 1,162,214
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,850	1,013,176	1,013,176
Total Public Debt Cash Redemptions	\$ 54,366	\$ 149,038	\$ 149,038

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/2}	\$ 4,851,779	\$ 4,850,465	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,694,326	3,694,503	3,663,853	3,663,853
Total Public Debt Outstanding	8,546,105	8,544,968	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	506
Unamortized Discount	72,412	71,697	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,459,282	\$ 8,458,860	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,366	\$ 56,320	\$ 56,320
Individual Income Taxes	10	68	68
Railroad Retirement Taxes	4	163	163
Excise Taxes	113	321	321
Corporation Income Taxes	109	1,491	1,491
Federal Unemployment Taxes	5	39	39
Estate and Gift Taxes & Misc IRS Rcpts	6	24	24
Change in Balance of Uncollected Taxes	-1	438	438
Total	\$ 5,612	\$ 58,864	\$ 58,864

These Receipts were deposited in Federal Reserve Account

Directly	103	1,244	1,244
Collector Depositories	2,472	14,969	14,969
Tax and Loan Account	2,712	40,077	40,077
Inter-agency Transfers	324	2,574	2,574

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 191	\$ 2,506	\$ 2,718
Deposits:				
Taxes Received (Table IV)	5	37	2,671	2,713
Transfers to Depositories	0	0	902	902
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,300
Withdrawals:				
Treasury Initiated	0	0	2,281	2,281
Depository Initiated	11	12	2,094	2,107
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,600
Closing Balance Today	\$ 25	\$ 216	\$ 1,703	\$ 6,750

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 744	\$ 744
Business	439	2,016	2,016

^{1/2} The amount of debt held by Treasury, which purchase agreements for the debt, is \$1,345.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 13, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,462	\$ 4,971	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	5,946	6,750	46,676	46,676
Total Operating Balance.....	\$ 10,408	\$ 11,721	\$ 52,127	52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 186	\$ 186	Commodity Credit Corporation programs.....	\$ 551	\$ 4,925	\$ 4,925
Commodity Credit Corporation programs.....	36	356	356	Defense Vendor Payments (EFT).....	1,426	9,261	9,261
Customs and Certain Excise Taxes.....	103	918	918	Education Department programs.....	309	1,854	1,854
Deposits by States.....	0	6	6	Energy Department programs.....	167	927	927
Supplemental Security Income.....	0	6	6	Federal Employees Insurance Payments.....	96	1,759	1,759
Unemployment.....	29	170	170	Fed. Highway Administration programs.....	154	1,391	1,391
Education Department programs.....	93	971	971	Federal Salaries (EFT).....	224	6,001	6,001
Energy Department programs.....	7	162	162	Food and Nutrition Service (misc).....	109	1,289	1,289
Estate and Gift Taxes.....	80	1,105	1,105	Food Stamps.....	128	946	946
Federal Reserve Earnings.....	0	1,083	1,083	GSA programs.....	18	720	720
Foreign Deposits, Military Sales.....	47	1,267	1,267	Health and Human Services Grants (misc).....	396	2,555	2,555
FTD's Received (Table IV).....	1,992	18,205	18,205	Housing and Urban Development programs.....	107	3,156	3,156
Housing and Urban Development programs.....	47	280	280	Interest on Treasury Securities.....	5	3,192	3,192
Individual Income and Employment Taxes, Not Withheld.....	316	3,878	3,878	Justice Department programs.....	97	653	653
Interest rec'd from T&L Depositories.....	0	70	70	Labor Dept. prgms (excl. unemployment).....	54	344	344
Justice Department programs.....	10	178	178	Medicaid.....	565	7,655	7,655
Postal Service.....	404	4,241	4,241	Medicare.....	1,118	23,937	23,937
Public Debt Cash Issues (Table III-B).....	172	154,696	154,696	NASA programs.....	98	187	187
Other Deposits.....				Postal Service Money Order and Other.....	177	1,997	1,997
Air Transport Security Fees.....	1	28	28	Public Debt Cash Redemp. (Table III-B).....	268	149,307	149,307
Corps of Engineers.....	76	320	320	Social Security Benefits (EFT).....	0	26,472	26,472
Pension Benefit Guaranty Corp.....	77	77	77	Temporary Assistance for Needy Families (HHS).....	30	683	683
				Unemployment Insurance Benefits.....	105	938	938
				Veterans Affairs programs.....	52	975	975
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	106	403	403
				Federal Aviation Administration.....	55	270	270
				Interior.....	76	348	348
				IRS Tax Refunds Business (EFT).....	177	706	706
				IRS Tax Refunds Individual (EFT).....	314	480	480
				Military Active Duty Pay (EFT).....	2,277	2,277	2,277
				Thrift Savings Plan Transfer.....	54	705	705
				Transportation Security Admin. (DHS).....	9	56	56
Total Other Deposits.....	154	1,774	1,774	Unclassified.....	858	12,675	12,675
Change in Balance of Uncollected Funds (closing balance \$84).....	46	58	58				
Transfers from Depositories.....	7,914	132,163	132,163	Total Other Withdrawals.....	3,871	25,559	25,559
				Transfers to Depositories.....	1,821	46,066	46,066
Total Federal Reserve Account.....	11,462	321,766	321,766	Total Federal Reserve Account.....	11,970	322,755	322,755
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	5,289	45,366	45,366	Transfers to Federal Reserve Account (Table VI).....	7,914	132,163	132,163
Transfers from Federal Reserve Account (Table V).....	1,821	46,066	46,066				
Total Tax and Loan Note Accounts (Table V).....	7,110	91,432	91,432				
Total Deposits (excluding transfers).....	\$ 8,837	\$ 234,969	\$ 234,969	Total Withdrawals (excluding transfers).....	\$ 10,149	\$ 276,689	\$ 276,689
				Net Change in Operating Cash Balance.....	\$ -1,313	\$ -41,719	\$ -41,719

SOURCE: Financial Management Service, Department of the Treasury.

Friday, October 13, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 112,009	\$ 112,009
Regular Series	\$ 3	\$ 111,004	\$ 111,004	Notes	0	31,656	31,656
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	41,999	41,999	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	25	340	340	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	56	838	838
Nonmarketable				Government Account Series	120,462	1,133,637	1,133,637
United States Savings Securities				Domestic Series	0	0	0
Cash Issues: Premium	8	126	126	Foreign Series	0	0	0
Interest Increment	0	768	768	State and Local Series	157	4,184	4,184
Government Account Series	121,080	1,165,065	1,165,065	Other	55	619	619
Domestic Series	73	73	73				
Foreign Series	0	0	0				
State and Local Series	41	2,651	2,651				
Other	52	595	595				
Total Issues	\$ 121,277	\$ 1,322,622	\$ 1,322,622	Total Redemptions	\$ 120,730	\$ 1,282,944	\$ 1,282,944
				Net Change in Public Debt Outstanding	\$ 547	\$ 39,678	\$ 39,678

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 121,277	\$ 1,322,622	\$ 1,322,622
Premium on New Issues	0	0	0
Discount on New Issues	0	0	0
Bills (1)	0	1,682	1,682
Bonds and Notes (1)	0	70	70
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,080	1,165,065	1,165,065
Interest Increment on United States Savings Securities (1)	0	768	768
Inflation-Protected Securities Increment	25	340	340
Total Public Debt Cash Issues	\$ 172	\$ 154,696	\$ 154,696
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 120,730	\$ 1,282,944	\$ 1,282,944
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	120,462	1,133,637	1,133,637
Total Public Debt Cash Redemptions	\$ 268	\$ 149,307	\$ 149,307
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public (1)	\$ 4,851,631	\$ 4,851,779	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holding	3,695,021	3,694,326	3,663,853	3,663,853
Total Public Debt				
Outstanding	8,546,652	8,546,105	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	506
Unamortized Discount	72,282	72,412	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,459,959	\$ 8,459,282	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

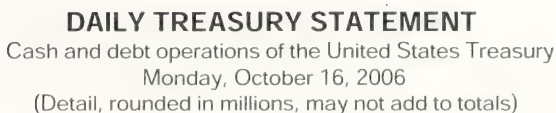
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,603	\$ 61,923	\$ 61,923
Individual Income Taxes	17	85	85
Railroad Retirement Taxes	9	172	172
Excise Taxes	690	1,011	1,011
Corporation Income Taxes	1,168	2,659	2,659
Federal Unemployment Taxes	9	48	48
Estate and Gift Taxes & Misc IRS Rcpts	2	26	26
Change in Balance of Unclassified Taxes	136	573	573
Total	\$ 7,633	\$ 66,497	\$ 66,497
These Receipts were deposited in			
Federal Reserve Account	217	1,462	1,462
Directly	1,774	16,743	16,743
Collector Depositories	5,289	45,366	45,366
Tax and Loan Account			
Interagency Transfers	352	2,926	2,926

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 216	\$ 1,703	\$ 6,750
Deposits				
Taxes Received (Table IV)	9	81	5,199	5,389
Transfers to Depositories	0	0	820	821
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	21	190	3,415	3,626
Depository Initiated	9	9	2,978	2,988
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,300
Closing Balance Today	\$ 12	\$ 99	\$ 1,330	\$ 5,946

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 830	\$ 1,573	\$ 1,573
Business	419	2,435	2,435



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account,.....	\$ 4,962	\$ 4,462	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table VI),.....	7,528	5,946	46,676	46,676
Total Operating Balance,.....	\$ 12,490	\$ 10,408	\$ 52,127	\$ 52,127

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 41	\$ 227	\$ 227	Commodity Credit Corporation programs.....	\$ 537	\$ 5,462	\$ 5,462
Commodity Credit Corporation programs.....	28	384	384	Defense Vendor Payments (EFT).....	1,435	10,697	10,697
Customs and Certain Excise Taxes.....	95	1,013	1,013	Education Department programs.....	460	2,314	2,314
Deposits by States.....				Energy Department programs.....	94	1,022	1,022
Supplemental Security Income.....	0	6	6	Federal Employees Insurance Payments.....	188	1,947	1,947
Unemployment.....	31	201	201	Fed Highway Administration programs.....	123	1,520	1,520
Education Department programs.....	88	1,059	1,059	Federal Salaries (EFT).....	94	6,095	6,095
Energy Department programs.....	21	183	183	Food and Nutrition Service (misc).....	210	1,499	1,499
Estate and Gift Taxes.....	54	1,159	1,159	Food Stamps.....	204	1,149	1,149
Federal Reserve Earnings.....	0	1,083	1,083	GSA programs.....	23	744	744
Foreign Deposits: Military Sales.....	8	1,275	1,275	Health and Human Services Grants (misc).....	209	2,764	2,764
FTD's Received (Table IV).....	4,320	22,525	22,525	Housing and Urban Development programs.....	102	3,258	3,258
Housing and Urban Development programs.....	38	317	317	Interest on Treasury Securities.....	3,279	6,471	6,471
Individual Income and Employment				Justice Department programs.....	66	719	719
Taxes Not Withheld.....	369	4,247	4,247	Labor Dept prgms (excl. unemployment).....	34	378	378
Interest rec'd from T&L Depositories.....	0	71	71	Medicaid.....	891	8,546	8,546
Justice Department programs.....	6	185	185	Medicare.....	941	24,878	24,878
Postal Service.....	438	4,678	4,678	NASA programs.....	14	201	201
Public Debt Cash Issues (Table III-B).....	9,826	164,522	164,522	Postal Service Money Orders and Other.....	241	2,237	2,237
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	23,084	172,391	172,391
Pension Benefit Guaranty Corp.....	69	146	146	Social Security Benefits (EFT).....	0	26,472	26,472
				Temporary Assistance for Needy			
				Families (HHS).....	80	762	762
				Unemployment Insurance Benefits.....	106	1,044	1,044
				Veterans Affairs programs.....	123	1,098	1,098
				Other Withdrawals			
				Export-Import Bank (net).....	-117	-133	-133
				Federal Aviation Administration.....	94	364	364
				IRS Tax Refunds Business (EFT).....	82	798	798
				Pmt. to Resolution Funding Corp.....	497	497	497
				Transportation Security Admin. (DHS).....	3	59	59
Total Other Deposits.....	69	1,843	1,843	Unclassified.....	833	13,509	13,509
Change in Balance of Uncollected							
Funds (closing balance \$28).....	56	114	114		1,401	26,960	26,960
Transfers from Depositories.....	20,752	152,914	152,914	Transfers to Depositories.....	1,800	47,866	47,866
Total Federal Reserve Account.....	36,241	358,007	358,007	Total Federal Reserve Account.....	35,741	358,496	358,496
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	20,534	65,900	65,900	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table VI).....	20,752	152,914	152,914
(Table V).....	1,800	47,866	47,866				
Total Tax and Loan Note							
Accounts (Table V).....	22,334	113,766	113,766				
Total Deposits (excluding transfers).....	\$ 36,024	\$ 270,993	\$ 270,993	Total Withdrawals (excluding transfers).....	\$ 33,941	\$ 310,630	\$ 310,630
				Net Change in Operating Cash Balance.....	\$ 2,082	\$ -39,637	\$ -39,637

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, contact the Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.dona.state.gov>.
202-482-1986

Monday, October 16, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 2	\$ 111,002	\$ 111,002	Notes	\$ 0	\$ 112,009	\$ 112,009
Cash Management Series	0	0	0	Notes	22,460	54,116	54,116
Bonds	9,412	51,411	51,411	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Infant-Protected Securities Increment	156	497	497	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	63	901	901
Nonmarketable				Government Account Series	122,519	1,256,156	1,256,156
United States Savings Securities				Domestic Series	73	73	73
Cash Issue Price	11	137	137	Foreign Series	0	0	0
Interest Increment	0	768	768	State and Local Series	438	4,622	4,622
Government Account Series	126,069	1,291,135	1,291,135	Other	50	669	669
Domestic Series	0	73	73				
Foreign Series	0	0	0				
State and Local Series	215	2,866	2,866				
Other	49	644	644				
Total Issues	\$ 135,911	\$ 1,458,533	\$ 1,458,533	Total Redemptions	\$ 145,603	\$ 1,428,547	\$ 1,428,547
				Net Change in Public Debt Outstanding	\$ 9,693	\$ 29,985	\$ 29,985

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 135,911	\$ 1,458,533	\$ 1,458,533
Premium on New Issues	60	60	60
Discount on New Issues	0	0	0
Bills (1)	0	1,682	1,682
Bonds and Notes (1)	0	70	70
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	126,069	1,291,135	1,291,135
Interest Increment on United States Savings Securities (1)	0	768	768
Infant-Protected Securities Increment	75	415	415
Total Public Debt Cash Issues	\$ 9,826	\$ 164,522	\$ 164,522
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 145,603	\$ 1,428,547	\$ 1,428,547
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	122,519	1,256,156	1,256,156
Total Public Debt Cash Redemptions	\$ 23,084	\$ 172,391	\$ 172,391

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,494	\$ 77,417	\$ 77,417
Individual Income Taxes	28	113	113
Railroad Retirement Taxes	84	256	256
Excise Taxes	38	1,049	1,049
Corporation Income Taxes	8,788	11,447	11,447
Federal Unemployment Taxes	9	57	57
Estate and Gift Taxes & Misc. IRS Receipts	4	30	30
Change in Balance of Unclassified Taxes	429	1,002	1,002
Total	\$ 24,874	\$ 91,370	\$ 91,370
These Receipts were deposited in Federal Reserve Account			
Direct	101	1,563	1,563
Collector Depositories	4,219	20,962	20,962
Tax and Loan Accounts	20,534	65,900	65,900
Interagency Transfers	19	2,945	2,945

TABLE III-C—Debt Subject to Limit

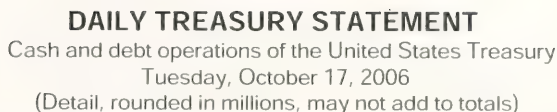
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public 1/2	\$ 4,838,392	\$ 4,851,631	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,698,567	3,695,021	3,663,853	3,663,853
Total Public Debt Outstanding	8,536,959	8,546,652	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	506	506	506	506
Unamortized Discount	71,893	72,282	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,450,656	\$ 8,459,959	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 99	\$ 1,330	\$ 5,946
Deposits				
Taxes Received (Table IV)	14	111	20,409	20,534
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,800
Withdrawals				
Treasury Initiated	0	0	5,977	5,977
Depository Initiated	3	24	13,746	13,773
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	1
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 23	\$ 186	\$ 2,015	\$ 7,528

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,577	\$ 1,577
Business	196	2,631	2,631



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,123	\$ 4,962	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	7,067	7,528	46,676	46,676
Total Operating Balance.....	\$ 12,190	\$ 12,490	\$ 52,127	\$ 52,127

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture-Loan Repayments (misc).....	\$ 19	\$ 246	\$ 246	Commodity Credit Corporation programs.....	\$ 393	\$ 5,855	\$ 5,855
Commodity Credit Corporation programs.....	36	420	420	Defense Vendor Payments (EFT).....	1,166	11,862	11,862
Customs and Certain Excise Taxes.....	106	1,118	1,118	Education Department programs.....	397	2,711	2,711
Deposits by States:				Energy Department programs.....	56	1,078	1,078
Supplemental Security Income.....	0	7	7	Federal Employees Insurance Payments.....	142	2,089	2,089
Unemployment.....	39	240	240	Fed Highway Administration programs.....	167	1,688	1,688
Education Department programs.....	69	1,128	1,128	Federal Salaries (EFT).....	197	6,293	6,293
Energy Department programs.....	7	190	190	Food and Nutrition Service (misc).....	121	1,619	1,619
Estate and Gift Taxes.....	104	1,263	1,263	Food Stamps.....	85	1,234	1,234
Federal Reserve Earnings.....	0	1,083	1,083	GSA programs.....	63	806	806
Foreign Deposits, Military Sales.....	5	1,280	1,280	Health and Human Services Grants (misc).....	179	2,942	2,942
FTD's Received (Table IV).....	1,125	23,650	23,650	Housing and Urban Development programs.....	33	3,291	3,291
Housing and Urban Development programs.....	24	341	341	Interest on Treasury Securities.....	4	6,475	6,475
Individual Income and Employment				Justice Department programs.....	18	737	737
Taxes, Not Withheld.....	1,282	5,529	5,529	Labor Dept prgms (excl. unemployment).....	32	410	410
Interest rec'd from T&L Depositories.....	0	71	71	Medicaid.....	486	9,032	9,032
Justice Department programs.....	9	194	194	Medicare.....	1,126	26,004	26,004
Postal Service.....	478	5,156	5,156	NASA programs.....	34	235	235
Public Debt Cash Issues (Table III-B).....	1,098	165,621	165,621	Postal Service Money Orders and Other.....	156	2,393	2,393
Other Deposits.....				Public Debt Cash Redemp. (Table III-B).....	204	172,595	172,595
Defense Finance & Accounting Service.....	58	413	413	Social Security Benefits (EFT).....	0	26,472	26,472
Pension Benefit Guaranty Corp.....	88	234	234	Temporary Assistance for Needy			
				Families (HHS).....	28	791	791
				Unemployment Insurance Benefits.....	117	1,161	1,161
				Veterans Affairs programs.....	73	1,171	1,171
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	53	481	481
				Interior.....	50	433	433
				Thrift Savings Plan Transfer.....	105	835	835
				Transportation Security Admin (DHS).....	11	70	70
Total Other Deposits.....	146	1,989	1,989				
Change in Balance of Uncollected							
Funds (closing balance \$79).....	-50	63	63	Unclassified.....	946	14,455	14,455
Transfers from Depositories.....	4,338	157,253	157,253				
Total Federal Reserve Account.....	8,835	366,842	366,842	Total Other Withdrawals.....	1,165	28,126	28,126
Tax and Loan Note Accounts				Transfers to Depositories.....	2,233	50,099	50,099
FTD's Received (Table IV).....	1,644	67,544	67,544	Total Federal Reserve Account.....	8,674	367,170	367,170
Transfers from Federal Reserve Account				Tax and Loan Note Accounts			
(Table V).....	2,233	50,099	50,099	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table VI).....	4,338	157,253	157,253
Accounts (Table V).....	3,877	117,643	117,643				
Total Deposits (excluding transfers).....	\$ 6,141	\$ 277,134	\$ 277,134	Total Withdrawals (excluding transfers).....	\$ 6,441	\$ 317,071	\$ 317,071
				Net Change in Operating Cash Balance.....	\$ 300	\$ -39,937	\$ -39,937

Tuesday, October 17, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 111,002	\$ 111,002	Notes	\$ 0	\$ 112,009	\$ 112,009
Cash Management Series	0	0	0	Bonds	0	54,116	54,116
Notes	0	51,411	51,411	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation Protected Securities Increment	25	522	522	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	68	969	969
Nonmarketable				Government Account Series	123,100	1,379,256	1,379,256
United States Savings Securities				Domestic Series	0	73	73
Cash Issue Price	8	144	144	Foreign Series	0	0	0
Interest Increment	0	769	769	State and Local Series	0	4,711	4,711
Government Account Series	129,263	1,420,397	1,420,397	Other	48	716	716
Domestic Series	0	73	73				
Foreign Series	0	0	0				
State and Local Series	1,044	3,910	3,910				
Other	47	691	691				
Total Issues	\$ 130,387	\$ 1,588,919	\$ 1,588,919	Total Redemptions	\$ 123,304	\$ 1,551,851	\$ 1,551,851
				Net Change in Public Debt Outstanding	\$ 7,083	\$ 37,068	\$ 37,068

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 130,387	\$ 1,588,919	\$ 1,588,919
Premium on New Issues	0	60	60
Discount on New Issues	0	1,682	1,682
Bills (1)	0	70	70
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	129,263	1,420,397	1,420,397
Interest Increment on United States Savings Securities (1)	0	769	769
Inflation Protected Securities Increment	25	440	440
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,098	\$ 165,621	\$ 165,621
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 123,304	\$ 1,551,851	\$ 1,551,851
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	123,100	1,379,256	1,379,256
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 204	\$ 172,595	\$ 172,595

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public (1)	\$ 4,839,141	\$ 4,838,392	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,704,901	3,698,567	3,663,853	3,663,853
Total Public Debt Outstanding	8,544,042	8,536,959	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	506
Unamortized Discount	71,763	71,893	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,457,868	\$ 8,450,656	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,913	\$ 79,336	\$ 79,336
Individual Income Taxes	39	152	152
Railroad Retirement Taxes	1	256	256
Excise Taxes	9	1,058	1,058
Corporation Income Taxes	134	11,581	11,581
Federal Unemployment Taxes	7	64	64
Estate and Gift Taxes & Misc. IRS Receipts	1	31	31
Change in Balance of Unclassified Taxes	680	1,682	1,682
Total	\$ 2,789	\$ 94,159	\$ 94,159

These Receipts were deposited in Federal Reserve Account

Directly	62	1,625	1,625
Collector Depositaries	1,063	22,026	22,026
Tax and Loan Accounts	1,644	67,544	67,544
Inter-agency Transfers	20	2,965	2,965

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 186	\$ 2,015	\$ 7,528
Deposits				
Taxes Received (Table IV)	13	78	1,554	1,644
Transfers to Depositors	0	0	632	633
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,600
Withdrawals				
Treasury Initiated	0	0	1,863	1,864
Depository Initiated	2	26	646	675
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,800
Closing Balance Today	\$ 34	\$ 238	\$ 1,691	\$ 7,067

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,581	\$ 1,581
Business	398	3,029	3,029



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 18, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,540	\$ 5,123	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	9,382	7,067	46,676	46,676
Total Operating Balance.....	\$ 14,922	\$ 12,190	\$ 52,127	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 256	\$ 256	Commodity Credit Corporation programs.....	\$ 441	\$ 6,298	\$ 6,298
Commodity Credit Corporation programs.....	40	459	459	Defense Vendor Payments (EFT).....	930	12,792	12,792
Customs and Certain Excise Taxes.....	117	1,236	1,236	Education Department programs.....	406	3,119	3,119
Deposits by States				Energy Department programs.....	120	1,198	1,198
Supplemental Security Income.....	0	7	7	Federal Employees Insurance Payments.....	284	2,374	2,374
Unemployment.....	49	289	289	Fed Highway Administration programs.....	168	1,856	1,856
Education Department programs.....	97	1,225	1,225	Federal Salaries (EFT).....	115	6,408	6,408
Energy Department programs.....	11	201	201	Food and Nutrition Service (misc).....	166	1,785	1,785
Estate and Gift Taxes.....	114	1,377	1,377	Food Stamp.....	55	1,290	1,290
Federal Reserve Earnings.....	428	1,511	1,511	GSA programs.....	69	875	875
Foreign Deposits, Military Sales.....	8	1,288	1,288	Health and Human Services Grants (misc).....	187	3,130	3,130
FTD's Received (Table IV).....	3,696	27,346	27,346	Housing and Urban Development programs.....	164	3,455	3,455
Housing and Urban Development programs.....	21	362	362	Interest on Treasury Securities.....	2	6,478	6,478
Individual Income and Employment				Justice Department programs.....	61	798	798
Taxes Not Withheld.....	1,407	6,936	6,936	Labor Dept. prgrms (excl unemployment).....	31	442	442
Interest rec'd from T&L Depositors.....	0	71	71	Medicaid.....	932	9,965	9,965
Justice Department programs.....	5	199	199	Medicare.....	1,489	27,493	27,493
Postal Service.....	382	5,539	5,539	NASA programs.....	8	243	243
Public Debt Cash Issues (Table III-B).....	1,119	166,740	166,740	Postal Service Money Orders and Other.....	142	2,535	2,535
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	105	172,700	172,700
Corps of Engineers.....	78	410	410	Social Security Benefits (EFT).....	4,972	31,444	31,444
Federal Communications Commission.....	3,634	4,185	4,185	Temporary Assistance for Needy Families (HHS).....	10	801	801
				Unemployment Insurance Benefits.....	133	1,294	1,294
				Veterans Affairs programs.....	79	1,250	1,250
				Other Withdrawals			
				Agency for International Development.....	50	764	764
				Federal Aviation Administration.....	69	464	464
				Federal Financing Bank (net).....	62	184	184
				International Monetary Fund.....	226	1,049	1,049
				IRS Tax Refunds Business (EFT).....	121	919	919
				Transportation Security Admin. (DHS).....	15	86	86
Total Other Deposits.....	3,712	5,701	5,701	Unclassified.....	1,072	15,527	15,527
Change in Balance of Uncollected Funds (closing balance \$94).....	-15	49	49	Total Other Withdrawals.....	1,164	29,290	29,290
Transfers from Depositors.....	6,138	163,390	163,390	Transfers to Depositors.....	4,684	54,782	54,782
Total Federal Reserve Account.....	17,341	384,183	384,183	Total Federal Reserve Account.....	16,924	384,094	384,094
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,769	71,313	71,313	Transfers to Federal Reserve Account (Table V).....	6,138	163,390	163,390
Transfers from Federal Reserve Account (Table V).....	4,684	54,782	54,782	Total Withdrawals (excluding transfers).....	\$ 12,240	\$ 329,311	\$ 329,311
Total Tax and Loan Note Accounts (Table V).....	8,453	126,096	126,096	Net Change in Operating Cash Balance.....	\$ 2,732	\$ -37,205	\$ -37,205
Total Deposits (excluding transfers).....	\$ 14,972	\$ 292,106	\$ 292,106				

es include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various other offices.

Wednesday, October 18, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 112,009	\$ 112,009
Regular Series	0	111,002	111,002	Notes	0	54,116	54,116
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	51,411	51,411	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	26	548	548	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	58	1,027	1,027
Nonmarketable				Government Account Series	127,985	1,507,241	1,507,241
United States Savings Securities				Domestic Series	0	73	73
Cash Issue Price	9	153	153	Foreign Series	0	0	0
Interest Increment	0	769	769	State and Local Series	0	4,711	4,711
Government Account Series	122,955	1,543,352	1,543,352	Other	47	763	763
Domestic Series	0	73	73				
Foreign Series	0	0	0				
State and Local Series	1,064	4,974	4,974				
Other	46	737	737				
Total Issues	\$ 124,100	\$ 1,713,019	\$ 1,713,019	Total Redemptions	\$ 128,090	\$ 1,679,942	\$ 1,679,942
				Net Change in Public Debt Outstanding	\$ -3,990	\$ 33,078	\$ 33,078

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 124,100	\$ 1,713,019	\$ 1,713,019
Premium on New Issues	0	60	60
Discount on New Issues	0	1,682	1,682
Bills (1)	0	70	70
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	122,955	1,543,352	1,543,352
Interest Increment on United States Savings Securities (1)	0	769	769
Inflation-Protected Securities Increment	26	466	466
Total Public Debt Cash Issues	\$ 1,119	\$ 166,740	\$ 166,740
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 128,090	\$ 1,679,942	\$ 1,679,942
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	127,985	1,507,241	1,507,241
Total Public Debt Cash Redemptions	\$ 105	\$ 172,700	\$ 172,700
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public 1/2	\$ 4,840,387	\$ 4,839,141	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,699,664	3,704,901	3,663,853	3,663,853
Total Public Debt Outstanding	8,540,052	8,544,042	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	506
Unamortized Discount	71,633	71,763	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,454,008	\$ 8,457,868	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,206	\$ 86,542	\$ 86,542
Individual Income Taxes	66	218	218
Railroad Retirement Taxes	3	259	259
Excise Taxes	10	1,068	1,068
Corporation Income Taxes	253	11,834	11,834
Federal Unemployment Taxes	15	72	72
Estate and Gift Taxes & Misc IRS Rcpts	18	46	46
Change in Balance of Unclassified Taxes	-83	1,599	1,599
Total	\$ 7,478	\$ 101,637	\$ 101,637

These Receipts were deposited in Federal Reserve Account			
Directly	84	1,709	1,709
Collector Depositories	3,612	25,637	25,637
Tax and Loan Accounts	3,769	71,313	71,313
Inter-agency Transfers	13	2,977	2,977

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 238	\$ 1,691	\$ 7,067
Deposits				
Taxes Received (Table IV)	9	83	3,677	3,769
Transfers to Depositees	0	2	2,982	2,984
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,700
Withdrawals				
Treasury Initiated	0	0	2,200	2,200
Depository Initiated	2	36	2,299	2,338
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,600
Closing Balance Today	\$ 40	\$ 287	\$ 3,850	\$ 9,382

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,583	\$ 1,583
Business	195	3,224	3,224



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 19, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,831	\$ 5,540	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	19,159	9,382	46,676	46,676
Total Operating Balance.....	\$ 23,990	\$ 14,922	\$ 52,127	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 266	\$ 266	Commodity Credit Corporation programs.....	\$ 421	\$ 6,719	\$ 6,719
Commodity Credit Corporation programs.....	47	506	506	Defense Vendor Payments (EFT).....	1,163	13,955	13,955
Customs and Certain Excise Taxes.....	117	1,352	1,352	Education Department programs.....	529	3,648	3,648
Deposits by States.....	0	7	7	Energy Department programs.....	134	1,332	1,332
Supplemental Security Income.....	46	335	335	Federal Employees Insurance Payments.....	168	2,541	2,541
Unemployment.....	126	1,351	1,351	Fed. Highway Administration programs.....	107	1,963	1,963
Education Department programs.....	7	208	208	Federal Salaries (EFT).....	145	6,553	6,553
Estate and Gift Taxes.....	95	1,472	1,472	Food and Nutrition Service (misc).....	83	1,868	1,868
Federal Reserve Earnings.....	0	1,511	1,511	Food Stamps.....	47	1,337	1,337
Foreign Deposits, Military Sales.....	89	1,376	1,376	GSA programs.....	77	952	952
FTD's Received (Table IV).....	539	27,885	27,885	Health and Human Services Grants (misc).....	200	3,330	3,330
Housing and Urban Development programs.....	30	392	392	Housing and Urban Development programs.....	96	3,551	3,551
Individual Income and Employment				Interest on Treasury Securities.....	2	6,479	6,479
Taxes, Not Withheld.....	1,427	8,364	8,364	Justice Department programs.....	40	838	838
Interest recd from T&L Depositories.....	2	74	74	Labor Dept prgms (excl. unemployment).....	38	480	480
Justice Department programs.....	119	318	318	Medical.....	949	10,814	10,814
Postal Service.....	340	5,879	5,879	NASA programs.....	35	278	278
Public Debt Cash Issues (Table III-B).....	58,914	225,654	225,654	Postal Service Money Orders and Other.....	132	2,667	2,667
Other Deposits.....	1	29	29	Public Debt Cash Redemp. (Table III-B).....	53,691	226,391	226,391
Air Transport Security Fees.....	6,539	10,723	10,723	Social Security Benefits (EFT).....	0	31,444	31,444
Federal Communications Commission.....				Temporary Assistance for Needy			
				Families (HHS).....	20	821	821
				Unemployment Insurance Benefits.....	91	1,385	1,385
				Veterans Affairs programs.....	59	1,309	1,309
				Other Withdrawals			
				Thrift Savings Plan Transfer.....	126	984	984
				Transportation Security Admin (DHS).....	4	90	90
Total Other Deposits.....	6,540	12,241	12,241	Unclassified.....	1,079	16,606	16,606
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,209	30,499	30,499
Funds (closing balance \$157).....	64	-15	-15	Transfers to Depositories.....	12,191	66,974	66,974
Transfers from Depositories.....	3,688	167,078	167,078	Total Federal Reserve Account.....	72,781	456,874	456,874
Total Federal Reserve Account.....	72,072	456,255	456,255	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,274	72,587	72,587	(Table V).....	3,688	167,078	167,078
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V).....	12,191	66,974	66,974	Accounts (Table V).....	13,465	139,561	139,561
Total Tax and Loan Note				Total Deposits (excluding transfers).....	\$ 69,658	\$ 361,764	\$ 361,764
Accounts (Table V).....	13,465	139,561	139,561				
Total Deposits (excluding transfers).....	\$ 69,658	\$ 361,764	\$ 361,764	Total Withdrawals (excluding transfers).....	\$ 60,589	\$ 389,901	\$ 389,901
				Net Change in Operating Cash Balance.....	\$ 9,069	\$ -28,137	\$ -28,137

This statement presents the cash and debt operations of the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and is reported on a daily basis. Major cash and debt operations include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various other government agencies. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is a daily statement of cash and debt operations of the Federal Government. It is published by the Financial Management Service (FMS) and is available on the Internet at www.fms.gov/dts. The DTS is published daily, except on weekends and holidays. The DTS is published by the Financial Management Service (FMS) and is available on the Internet at www.fms.gov/dts. The DTS is published daily, except on weekends and holidays. The DTS is published by the Financial Management Service (FMS) and is available on the Internet at www.fms.gov/dts. The DTS is published daily, except on weekends and holidays.

Thursday, October 19, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 53,481	\$ 165,490	\$ 165,490
Regular Series	\$ 59,478	\$ 170,480	\$ 170,480	Notes	0	\$ 54,116	\$ 54,116
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	51,411	51,411	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	26	574	574	United States Savings Securities	50	1,077	1,077
Federal Financing Bank	0	0	0	Government Account Series	125,245	1,632,487	1,632,487
Nonmarketable				Domestic Series	0	73	73
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	10	163	163	State and Local Series	24	4,735	4,735
Interest Increment	0	770	770	Other	136	899	899
Government Account Series	127,141	1,670,492	1,670,492				
Domestic Series	0	73	73				
Foreign Series	0	0	0				
State and Local Series	160	5,134	5,134				
Other	141	878	878				
Total Issues	\$ 186,956	\$ 1,899,975	\$ 1,899,975	Total Redemptions	\$ 178,936	\$ 1,858,878	\$ 1,858,878
				Net Change in Public Debt Outstanding	\$ 8,020	\$ 41,098	\$ 41,098

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 186,956	\$ 1,899,975	\$ 1,899,975
Premium on New Issues	0	60	60
Discount on New Issues	0	0	0
Bills (-)	875	2,557	2,557
Bonds and Notes (+)	0	70	70
Federal Financing Bank (+)	0	0	0
Government Account Transactions (+)	127,141	1,670,492	1,670,492
Interest Increment on United States Savings Securities (-)	0	770	770
Inflation-Protected Securities Increment	26	492	492
Total Public Debt Cash Issues	\$ 58,914	\$ 225,654	\$ 225,654
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 178,936	\$ 1,858,878	\$ 1,858,878
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,245	1,632,487	1,632,487
Total Public Debt Cash Redemptions	\$ 53,691	\$ 226,391	\$ 226,391
Withdrawn from Federal Reserve Account			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,846,478	\$ 4,840,387	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,701,594	3,699,664	3,663,853	3,663,853
Total Public Debt				
Outstanding	8,548,071	8,540,052	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	506	506	506
Unamortized Discount	72,379	71,633	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,461,282	\$ 8,454,008	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,837	\$ 88,379	\$ 88,379
Individual Income Taxes	21	239	239
Railroad Retirement Taxes	3	262	262
Excise Taxes	9	1,077	1,077
Corporation Income Taxes	42	11,876	11,876
Federal Unemployment Taxes	6	78	78
Estate and Gift Taxes & Misc IRS Rcpts	3	49	49
Change in Balance of Unclassified Taxes	-103	1,496	1,496
Total	\$ 1,817	\$ 103,454	\$ 103,454
These Receipts were deposited in			
Federal Reserve Account			
Directly	88	1,797	1,797
Collector Dispositions	451	26,089	26,089
Tax and Loan Accounts	1,274	72,587	72,587
Inter-agency Transfers	5	2,982	2,982

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 287	\$ 3,850	\$ 9,382
Deposits				
Taxes Received (Table IV)	3	26	1,245	1,274
Transfers to Depositories	4	33	2,155	2,191
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	1,320	1,320
Depository Initiated	1	12	655	668
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,700
Closing Balance Today	\$ 46	\$ 334	\$ 5,275	\$ 19,159

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Businesses	\$ 4	\$ 1,587	\$ 1,587
	30	3,255	3,255



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 20, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,120	\$ 4,831	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V)	17,672	19,159	46,676	46,676
Total Operating Balance	\$ 22,792	\$ 23,990	\$ 52,127	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 45	\$ 311	\$ 311	Commodity Credit Corporation programs	\$ 402	\$ 7,121	\$ 7,121
Commodity Credit Corporation programs	27	533	533	Defense Vendor Payments (EFT)	1,589	15,540	15,540
Customs and Certain Excise Taxes	103	1,456	1,456	Education Department programs	315	3,963	3,963
Deposits by States				Energy Department programs	168	1,500	1,500
Supplemental Security Income	0	7	7	Federal Employees Insurance Payments	189	2,730	2,730
Unemployment	50	385	385	Fed Highway Administration programs	143	2,106	2,106
Education Department programs	62	1,413	1,413	Federal Salaries (EFT)	2,535	9,088	9,088
Energy Department programs	37	245	245	Food and Nutrition Service (misc)	120	1,989	1,989
Estate and Gift Taxes	106	1,578	1,578	Food Stamp	35	1,373	1,373
Federal Reserve Earnings	0	1,511	1,511	GSA programs	16	968	968
Foreign Deposits, Military Sales	11	1,388	1,388	Health and Human Services, Grants (misc)	219	3,549	3,549
FTD's Received (Table IV)	1,341	29,226	29,226	Housing and Urban Development programs	95	3,646	3,646
Housing and Urban Development programs	38	429	429	Interest on Treasury Securities	3	6,482	6,482
Individual Income and Employment				Justice Department programs	116	954	954
Taxes, Not Withheld	2,058	10,422	10,422	Labor Dept. prgrms (excl. unemployment)	49	529	529
Interest recd from TBL Depositories	1	74	74	Medicaid	498	11,312	11,312
Justice Department programs	4	322	322	Medicare	1,386	30,133	30,133
Postal Service	356	6,235	6,235	NASA programs	12	290	290
Public Debt Cash Issues (Table III-B)	201	225,855	225,855	Postal Service Money Orders and Other	157	2,823	2,823
Other Deposits				Public Debt Cash Redemption (Table III-B)	149	226,540	226,540
Emergency Prep & Response (DHS)	322	322	322	Social Security Benefits (EFT)	0	31,444	31,444
Minerals Management Serv/Collections	226	568	568	Temporary Assistance for Needy			
SEC Stock Exchange Fees	155	155	155	Families (IHHS)	26	847	847
				Unemployment Insurance Benefits	74	1,459	1,459
				Veterans Affairs programs	157	1,466	1,466
				Other Withdrawals			
				Agriculture Loan Payments (misc)	70	70	70
				Federal Aviation Administration	55	535	535
				Federal Railroad Admin	62	62	62
				IRS Tax Refunds Business (EFT)	232	1,154	1,154
				IRS Tax Refunds Individual (EFT)	302	782	782
				State Department	70	70	70
				Thrift Savings Plan Transfer	76	1,060	1,060
				Transportation Security Admin. (DHS)	21	111	111
Total Other Deposits	703	12,944	12,944	Unclassified	849	17,455	17,455
Change in Balance of Unreflected				Total, Other Withdrawals	1,738	32,237	32,237
Funds (closing balance \$108)	49	34	34	Transfers to Depositories	6,378	73,352	73,352
Transfers from Depositories	11,664	178,742	178,742	Total Federal Reserve Account	16,567	473,441	473,441
Total Federal Reserve Account	16,856	473,111	473,111	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,799	76,386	76,386	(Table VI)	11,664	178,742	178,742
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,189	\$ 400,090	\$ 400,090
(Table V)	6,378	73,352	73,352				
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -1,198	\$ -29,335	\$ -29,335
Accounts (Table V)	10,177	149,738	149,738				
Total Deposits (excluding transfers)	\$ 8,991	\$ 370,755	\$ 370,755				

The statement is prepared by the U.S. Department of the Treasury, Office of the Assistant Secretary for Financial Operations, based on the Treasury's operating cash maintained in an account at the Federal Reserve Bank of New York. The Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. The Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. The Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York.

SOURCE: Financial Management Service, Department of the Treasury.

Friday, October 20, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 170,480	\$ 170,480	Notes	\$ 0	\$ 165,490	\$ 165,490
Cash Management Series	0	0	0	Bonds	0	54,116	54,116
Notes	0	51,411	51,411	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation Protected Securities Increment	25	599	599	United States Savings Securities	46	1,122	1,122
Federal Financing Bank	0	0	0	Government Account Series	123,557	1,756,044	1,756,044
Nonmarketable				Domestic Series	0	73	73
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	15	177	177	State and Local Series	50	4,785	4,785
Interest Increment	1	770	770	Other	54	953	953
Government Account Series	124,711	1,795,203	1,795,203				
Domestic Series	0	73	73	Total Redemptions	\$ 123,707	\$ 1,982,584	\$ 1,982,584
Foreign Series	0	0	0				
State and Local Series	135	5,269	5,269	Net Change in Public Debt Outstanding	\$ 1,230	\$ 42,328	\$ 42,328
Other	52	930	930				
Total Issues	\$ 124,937	\$ 2,024,912	\$ 2,024,912				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 124,937	\$ 2,024,912	\$ 2,024,912
Premium on New Issues	0	60	60
Discount on New Issues	0	0	0
Bills	0	2,557	2,557
Bonds and Notes	0	70	70
Federal Financing Bank	0	0	0
Government Account Transactions	124,711	1,795,203	1,795,203
Interest Increment on United States Savings Securities	1	770	770
Inflation Protected Securities Increment	25	517	517
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 201	\$ 225,855	\$ 225,855
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 123,707	\$ 1,982,584	\$ 1,982,584
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	123,557	1,756,044	1,756,044
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 149	\$ 226,540	\$ 226,540

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,846,672	\$ 4,846,478	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,702,630	3,701,594	3,663,853	3,663,853
Total Public Debt Outstanding	8,549,302	8,548,071	8,506,974	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	506	506
Unamortized Discount	72,248	72,379	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,462,643	\$ 8,461,282	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,810	\$ 94,188	\$ 94,188
Individual Income Taxes	9	247	247
Railroad Retirement Taxes	7	269	269
Excise Taxes	22	1,099	1,099
Corporation Income Taxes	50	11,926	11,926
Federal Unemployment Taxes	12	90	90
Estate and Gift Taxes & Misc IRS Deposits	1	49	49
Change in Balance of Unclassified Taxes	-453	1,042	1,042
Total	\$ 5,457	\$ 108,911	\$ 108,911

These Receipts were deposited in

Federal Reserve Account			
Directly	71	1,867	1,867
Collector Depositaries	1,270	27,359	27,359
Tax and Loan Accounts	3,799	76,386	76,386
Inter-agency Transfers	317	3,299	3,299

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 334	\$ 5,275	\$ 19,159
Deposits				
Taxes Received (Table IV)	6	53	3,740	3,799
Transfers to Depositaries	0	0	78	78
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,500
Repo Investment	0	0	0	1,800
Withdrawals				
Treasury Initiated	0	0	5,433	5,433
Depository Initiated	2	28	2,202	2,231
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 50	\$ 359	\$ 1,459	\$ 17,672

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 886	\$ 2,472	\$ 2,472
Business	268	3,523	3,523



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 23, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,843	\$ 5,120	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	22,153	17,672	46,676	46,676
Total Operating Balance.....	\$ 26,996	\$ 22,792	\$ 52,127	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 323	\$ 323	Commodity Credit Corporation programs.....	\$ 386	\$ 7,508	\$ 7,508
Commodity Credit Corporation programs.....	21	554	554	Defense Vendor Payments (EFT).....	1,015	16,555	16,555
Customs and Certain Excise Taxes.....	119	1,575	1,575	Education Department programs.....	218	4,181	4,181
Deposits by States.....	0	8	8	Energy Department programs.....	73	1,573	1,573
Supplemental Security Income.....	51	435	435	Federal Employees Insurance Payments.....	115	2,845	2,845
Unemployment.....	93	1,507	1,507	Fed Highway Administration programs.....	188	2,294	2,294
Education Department programs.....	41	285	285	Federal Salaries (EFT).....	1,235	10,323	10,323
Energy Department programs.....	121	1,699	1,699	Food and Nutrition Service (misc).....	155	2,144	2,144
Estate and Gift Taxes.....	0	1,511	1,511	Food Stamps.....	103	1,475	1,475
Federal Reserve Earnings.....	342	1,729	1,729	GSA programs.....	34	1,002	1,002
Foreign Deposits, Military Sales.....	1,887	31,113	31,113	Health and Human Services Grants (misc).....	388	3,937	3,937
FTD's Received (Table IV).....	28	457	457	Housing and Urban Development programs.....	108	3,754	3,754
Housing and Urban Development programs.....	2,014	12,436	12,436	Interest on Treasury Securities.....	3	6,485	6,485
Individual Income and Employment Taxes, Not Withheld.....	1	75	75	Justice Department programs.....	69	1,023	1,023
Interest rec'd from T&L Depositories.....	6	328	328	Labor Dept. prgrms (excl. unemployment).....	42	571	571
Justice Department programs.....	404	6,640	6,640	Medicaid.....	564	11,816	11,816
Public Debt Cash Issues (Table III-B).....	172	226,026	226,026	Medicare.....	958	31,092	31,092
Other Deposits.....	0	12,944	12,944	NASA programs.....	10	300	300
Total Other Deposits.....	0	12,944	12,944	Postal Service Money Orders and Other.....	353	3,176	3,176
Change in Balance of Uncollected Funds (Closing balance \$54).....	54	89	89	Public Debt Cash Redem. (Table III-B).....	119	226,660	226,660
Transfers from Depositories.....	8,451	187,193	187,193	Social Security Benefits (EFT).....	0	31,444	31,444
Total Federal Reserve Account.....	13,817	486,928	486,928	Temporary Assistance for Needy Families (HHS).....	40	887	887
Tax and Loan Note Accounts				Unemployment Insurance Benefits.....	112	1,571	1,571
FTD's Received (Table IV).....	7,357	83,743	83,743	Veterans Affairs programs.....	142	1,608	1,608
Transfers from Federal Reserve Account (Table V).....	5,575	78,926	78,926	Other Withdrawals.....			
Total Tax and Loan Note Accounts (Table V).....	12,932	162,669	162,669	Interior.....	55	612	612
Total Deposits (excluding transfers).....	\$ 12,723	\$ 383,477	\$ 383,477	Interim Security Assistance (DSCA).....	567	567	567
				State Department.....	174	244	244
				Thrift Savings Plan Transfer.....	157	1,218	1,218
				Transportation Security Admin. (DHS).....	4	115	115
				Unclassified.....	1,133	18,588	18,588
				Total, Other Withdrawals.....	2,090	34,327	34,327
				Transfers to Depositories.....	5,575	78,926	78,926
				Total Federal Reserve Account.....	14,094	487,535	487,535
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table VI).....	8,451	187,193	187,193
				Total Withdrawals (excluding transfers).....	\$ 8,519	\$ 408,609	\$ 408,609
				Net Change in Operating Cash Balance.....	\$ 4,204	\$ -25,131	\$ -25,131

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. The DTS is also available on the Treasury Department's website at www.dts.treas.gov. The DTS is also available on the Treasury Department's website at www.dts.treas.gov. The DTS is also available on the Treasury Department's website at www.dts.treas.gov.

Monday, October 23, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 165.490	\$ 165.490
Regular Series	\$ 2	\$ 170.478	\$ 170.478	Notes	0	54.116	54.116
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	51.411	51.411	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	78	676	676	United States Savings Securities	54	1.176	1.176
Federal Financing Bank	0	0	0	Government Account Series	123,940	1,879,984	1,879,984
Nonmarketable				Domestic Series	0	73	73
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Priced	13	191	191	State and Local Series	15	4,800	4,800
Interest Increment	0	770	770	Other	50	1,003	1,003
Government Account Series	125,256	1,920,458	1,920,458				
Domestic Series	0	73	73				
Foreign Series	0	0	0				
State and Local Series	111	5,380	5,380				
Other	49	979	979				
Total Issues	\$ 125,505	\$ 2,150,417	\$ 2,150,417	Total Redemptions	\$ 124,059	\$ 2,106,643	\$ 2,106,643
				Net Change in Public Debt Outstanding	\$ 1,446	\$ 43,774	\$ 43,774

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,505	\$ 2,150,417	\$ 2,150,417
Premium on New Issues	0	60	60
Discount on New Issues	0	0	0
Bills (-)	0	2,557	2,557
Bonds and Notes (-)	0	70	70
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,256	1,920,458	1,920,458
Interest Increment on United States Savings Securities (+)	0	770	770
Inflation-Protected Securities Increment	78	595	595
Total Public Debt Cash Issues	\$ 172	\$ 226,026	\$ 226,026
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,059	\$ 2,106,643	\$ 2,106,643
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Excise Taxes	35	1,134	1,134
Corporation Income Taxes	70	12,003	12,003
Federal Unemployment Taxes	11	101	101
Estate and Gift Taxes & Misc IRS Rcpts	3	52	52
Change in Balance of Unclassified Taxes	422	620	620
Total	\$ 9,570	\$ 118,482	\$ 118,482
These Receipts were deposited in Federal Reserve Account			
Directly	78	1,946	1,946
Collector Depositories	1,809	29,168	29,168
Tax and Loan Accounts	7,357	83,743	83,743
Inter-agency Transfers	327	3,625	3,625

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,829	\$ 104,018	\$ 104,018
Individual Income Taxes	8	255	255
Railroad Retirement Taxes	30	298	298
Excise Taxes	35	1,134	1,134
Corporation Income Taxes	70	12,003	12,003
Federal Unemployment Taxes	11	101	101
Estate and Gift Taxes & Misc IRS Rcpts	3	52	52
Change in Balance of Unclassified Taxes	422	620	620
Total	\$ 9,570	\$ 118,482	\$ 118,482
These Receipts were deposited in Federal Reserve Account			
Directly	78	1,946	1,946
Collector Depositories	1,809	29,168	29,168
Tax and Loan Accounts	7,357	83,743	83,743
Inter-agency Transfers	327	3,625	3,625

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,846,998	\$ 4,846,672	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,703,749	3,702,630	3,663,853	3,663,853
Total Public Debt Outstanding	8,550,747	8,549,302	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	506	506
Unamortized Discount	71,855	72,248	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,464,482	\$ 8,462,643	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

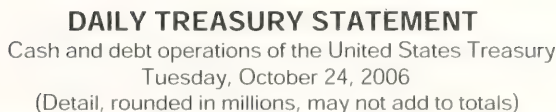
TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 359	\$ 1,459	\$ 17,672
Deposits				
Taxes Received (Table IV)	5	43	7,309	7,357
Transfers to Depositories	16	1,557	1,575	
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	1,294	1,294
Depository Initiated	1	22	5,333	5,357
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,800
Closing Balance Today	\$ 54	\$ 397	\$ 3,697	\$ 22,153

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,478	\$ 2,478
Business	300	3,823	3,823

^{1/}The par value of securities held by Treasury under regular intragovernmental transactions is reported as a separate line item in the table. The total value of securities held by Treasury is \$4,944.



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,862	\$ 4,843	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	20,165	22,153	46,676	46,676
Total Operating Balance.....	\$ 26,027	\$ 26,996	\$ 52,127	52,127

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 18	\$ 342	\$ 342	Commodity Credit Corporation programs.....	\$ 249	\$ 7,757	\$ 7,757
Commodity Credit Corporation programs.....	23	577	577	Defense Vendor Payments (EFT).....	1,416	17,971	17,971
Customs and Certain Excise Taxes.....	857	2,432	2,432	Education Department programs.....	228	4,408	4,408
Deposits by States.....	0	8	8	Energy Department programs.....	130	1,703	1,703
Supplemental Security Income.....	0	515	515	Federal Employees Insurance Payments.....	163	3,008	3,008
Unemployment.....	80	1,583	1,583	Fed. Highway Administration programs.....	129	2,423	2,423
Education Department programs.....	46	331	331	Federal Salaries (EFT).....	415	10,738	10,738
Estate and Gift Taxes.....	136	1,835	1,835	Food and Nutrition Service (misc).....	81	2,225	2,225
Federal Reserve Earnings.....	0	1,511	1,511	Food Stamps.....	44	1,519	1,519
Foreign Deposits, Military Sales.....	5	1,734	1,734	GSA programs.....	38	1,039	1,039
FTD's Received (Table IV).....	552	31,665	31,665	Health and Human Services Grants (misc).....	195	4,132	4,132
Housing and Urban Development programs.....	49	506	506	Housing and Urban Development programs.....	87	3,841	3,841
Individual Income and Employment Taxes, Not Withheld.....	2,183	14,619	14,619	Interest on Treasury Securities.....	3	6,488	6,488
Interest rec'd from T&L Depositories.....	1	75	75	Justice Department programs.....	69	1,091	1,091
Justice Department programs.....	164	493	493	Labor Dept prgms (excl. unemployment).....	49	620	620
Postal Service.....	464	7,104	7,104	Medicaid.....	437	12,313	12,313
Public Debt Cash Issues (Table III-B).....	413	226,439	226,439	Medicare.....	1,534	32,626	32,626
Other Deposits.....	1	30	30	NASA programs.....	12	312	312
Air Transport Security Fees.....	52	555	555	Postal Service Money Orders and Other.....	201	3,377	3,377
Defense Finance & Accounting Service.....	0	0	0	Public Debt Cash Redemp. (Table III-B).....	103	226,762	226,762
				Social Security Benefits (EFT).....	0	31,444	31,444
				Temporary Assistance for Needy Families (HHS).....	17	903	903
				Unemployment Insurance Benefits.....	117	1,688	1,688
				Veterans Affairs programs.....	74	1,682	1,682
				Other Withdrawals.....			
				Interior.....	189	801	801
				IRS Tax Refunds Business (EFT).....	73	1,227	1,227
				Thrift Savings Plan Transfer.....	134	1,351	1,351
				Transportation Security Admin (DHS).....	1	116	116
				USDA Forest Service.....	72	144	144
Total Other Deposits.....	52	12,996	12,996	Unclassified.....	586	19,174	19,174
Change in Balance of Uncollected Funds (closing balance \$135).....	-81	7	7				
Transfers from Depositories.....	6,926	194,119	194,119	Total, Other Withdrawals.....	1,054	35,381	35,381
Total Federal Reserve Account.....	11,964	498,891	498,891	Transfers to Depositories.....	4,101	83,027	83,027
Tax and Loan Note Accounts				Total Federal Reserve Account.....	10,945	498,480	498,480
FTD's Received (Table IV).....	838	84,581	84,581	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V).....	4,101	83,027	83,027	Transfers to Federal Reserve Account (Table VI).....	6,926	194,119	194,119
Total Tax and Loan Note Accounts (Table V).....	4,939	167,608	167,608				
Total Deposits (excluding transfers).....	\$ 5,876	\$ 389,354	\$ 389,354	Total Withdrawals (excluding transfers).....	\$ 6,845	\$ 415,453	\$ 415,453
				Net Change in Operating Cash Balance.....	\$ -969	\$ -26,100	\$ -26,100

Tuesday, October 24, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 170,478	\$ 170,478	Notes	\$ 0	\$ 165,490	\$ 165,490
Cash Management Series	0	0	0	Bonds	0	54,116	54,116
Notes	0	51,411	51,411	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation Protected Securities Increment	26	702	702	United States Savings Securities	53	1,229	1,229
Federal Financing Bank	0	0	0	Government Account Series	122,579	2,002,563	2,002,563
Nonmarketable				Domestic Series	0	73	73
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	7	198	198	State and Local Series	1	4,801	4,801
Interest Increment	0	771	771	Other	49	1,052	1,052
Government Account Series	125,987	2,046,445	2,046,445				
Domestic Series	0	73	73	Total Redemptions	\$ 122,682	\$ 2,229,325	\$ 2,229,325
Foreign Series	0	0	0				
State and Local Series	358	5,737	5,737	Net Change in Public Debt Outstanding	\$ 3,744	\$ 47,518	\$ 47,518
Other	48	1,027	1,027				
Total Issues	\$ 126,426	\$ 2,276,843	\$ 2,276,843				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 126,426	\$ 2,276,843	\$ 2,276,843
Premium on New Issues	0	60	60
Discount on New Issues	0	2,557	2,557
Bills (1)	0	70	70
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	125,987	2,046,445	2,046,445
Interest Increment on United States Savings Securities (1)	0	771	771
Inflation Protected Securities Increment	26	620	620
Total Public Debt Cash Issues	\$ 413	\$ 226,439	\$ 226,439
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 122,682	\$ 2,229,325	\$ 2,229,325
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	122,579	2,002,563	2,002,563
Total Public Debt Cash Redemptions	\$ 103	\$ 226,762	\$ 226,762

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,847,383	\$ 4,846,998	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,707,108	3,703,749	3,663,853	3,663,853
Total Public Debt				
Outstanding	8,554,492	8,550,747	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	506	506
Unamortized Discount	71,724	71,855	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,468,357	\$ 8,464,482	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,960	\$ 105,977	\$ 105,977
Individual Income Taxes	7	262	262
Railroad Retirement Taxes	1	299	299
Excise Taxes	74	1,207	1,207
Corporation Income Taxes	76	12,079	12,079
Federal Unemployment Taxes	13	114	114
Estate and Gift Taxes & Misc. (IRS Rcpts.)	1	54	54
Change in Balance of Unclassified Taxes	346	274	274
Total	\$ 1,785	\$ 120,266	\$ 120,266
These Receipts were deposited in			
Federal Reserve Account			
Directly	100	2,046	2,046
Collector Depositaries	451	29,619	29,619
Tax and Loan Accounts	838	84,581	84,581
Inter-agency Transfers	395	4,020	4,020

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 397	\$ 3,697	\$ 22,155
Deposits				
Taxes Received (Table IV)	4	29	805	838
Transfers to Depositories	0	0	100	101
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	54	397	2,125	2,576
Depository Initiated	1	2	347	349
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 4	\$ 28	\$ 2,130	\$ 20,155

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,480	\$ 2,480
Business	550	4,373	4,373

^{1/} The face value of the marketable Treasury and corporate securities reported in this table is not necessarily the same as the market value of such securities, which is reported in Table III-A.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, October 25, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,146	\$ 5,862	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table VI)	18,943	20,165	46,676	46,676
Total Operating Balance	\$ 24,289	\$ 26,027	\$ 52,127	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 355	\$ 355	Commodity Credit Corporation programs	\$ 230	\$ 7,986	\$ 7,986
Commodity Credit Corporation programs	26	603	603	Defense Vendor Payments (EFT)	994	18,964	18,964
Customs and Excise Tax	157	2,589	2,589	Education Department programs	225	4,633	4,633
Deposits by States				Energy Department programs	117	1,820	1,820
Supplemental Security Income	0	8	8	Federal Employees Insurance Payments	359	3,367	3,367
Unemployment	105	621	621	Fed. Highway Administration programs	111	2,535	2,535
Education Department programs	56	1,638	1,638	Federal Salaries (EFT)	182	10,920	10,920
Energy Department programs	83	414	414	Food and Nutrition Service (misc)	97	2,322	2,322
Estate and Gift Taxes	123	1,958	1,958	Food Stamps	33	1,552	1,552
Federal Reserve Earnings	603	2,114	2,114	OSA programs	61	1,100	1,100
Foreign Deposits, Military Sales	7	1,741	1,741	Health and Human Services Grants (misc)	230	4,361	4,361
FTD's Received (Table IV)	2,944	34,609	34,609	Housing and Urban Development programs	86	3,927	3,927
Housing and Urban Development programs	30	535	535	Interest on Treasury Securities	3	6,491	6,491
Individual Income and Employment Taxes, Not Withheld	1,300	15,920	15,920	Justice Department programs	35	1,126	1,126
Interest rec'd from T&L Depositories	4	79	79	Labor Dept prgrms (excl unemployment)	107	727	727
Justice Department programs	15	508	508	Medicaid	524	12,837	12,837
Postal Service	385	7,489	7,489	Medicare	1,357	33,983	33,983
Public Debt Cash Issues (Table III-B)	695	227,134	227,134	NASA programs	23	335	335
Other Deposits				Postal Service Money Orders and Other	169	3,546	3,546
Air Transport Security Fees	2	32	32	Public Debt Cash Redemptions (Table III-B)	205	226,968	226,968
Minerals Management Service Collections	107	676	676	Social Security Benefits (EFT)	5,088	36,532	36,532
National Credit Union Administration	106	106	106	Temporary Assistance for Needy Families (HHS)	26	930	930
				Unemployment Insurance Benefits	118	1,807	1,807
				Veterans Affairs programs	56	1,738	1,738
				Other Withdrawals			
				Emergency Prep & Response (DHS)	107	763	763
				Federal Transit Admin	67	326	326
				State Department	75	318	318
				Thrift Savings Plan Transfer	197	1,548	1,548
				Transportation Security Admin. (DHS)	20	137	137
				U.S. District Courts (net)	60	55	55
Total Other Deposits	215	13,212	13,212				
Change in Balance of Uncollected Funds (closing balance \$140)	-5	2	2	Unclassified	789	19,963	19,963
Transfers from Depositories	12,322	206,441	206,441	Total Other Withdrawals	1,194	36,575	36,575
Total Federal Reserve Account	19,078	517,969	517,969	Transfers to Depositories	7,964	90,990	90,990
Tax and Loan Note Accounts				Total Federal Reserve Account	19,594	518,074	518,074
FTD's Received (Table IV)	3,136	87,717	87,717	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table VI)	7,964	90,990	90,990	Transfers to Federal Reserve Account (Table VI)	12,322	206,441	206,441
Total Tax and Loan Note Accounts (Table VI)	11,099	178,707	178,707				
Total Deposits (excluding transfers)	\$ 9,892	\$ 399,246	\$ 399,246	Total Withdrawals (excluding transfers)	\$ 11,631	\$ 427,084	\$ 427,084
				Net Change in Operating Cash Balance	\$ -1,738	\$ -27,838	\$ -27,838

Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day. For more information, visit www.dts.treas.gov. Forecasting Division at 202-874-9790. The DTS is also available on the Department of the Treasury's website at www.dts.treas.gov. 202-482-1986

Wednesday, October 25, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 170,478	\$ 170,478	Notes	\$ 0	\$ 165,490	\$ 165,490
Cash Management Series	0	0	0	Bonds	0	54,116	54,116
Notes	0	51,411	51,411	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	26	728	728	United States Savings Securities	49	1,278	1,278
Federal Financing Bank	0	0	0	Government Account Series	128,086	2,130,649	2,130,649
Nonmarketable				Domestic Series	0	73	73
United States Savings Securities				Foreign Series	0	0	0
Cash/Issue Price	8	206	206	State and Local Series	108	4,910	4,910
Interest Increment	0	771	771	Other	47	1,100	1,100
Government Account Series	123,430	2,169,875	2,169,875				
Domestic Series	0	73	73				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	0	0	0				
Total Issues	\$ 124,150	\$ 2,400,993	\$ 2,400,993	Total Redemptions	\$ 128,291	\$ 2,357,616	\$ 2,357,616
				Net Change in Public Debt Outstanding	\$ -4,141	\$ 43,377	\$ 43,377

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 124,150	\$ 2,400,993	\$ 2,400,993
Premium on New Issues	0	60	60
Discount on New Issues	0	0	0
Bills	0	2,557	2,557
Bonds and Notes	0	70	70
Federal Financing Bank	0	0	0
Government Account Transactions	123,430	2,169,875	2,169,875
Interest Increment on United States Savings Securities	0	771	771
Inflation-Protected Securities Increment	26	646	646
Total Public Debt Cash Issues	\$ 695	\$ 227,134	\$ 227,134
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 128,291	\$ 2,357,616	\$ 2,357,616
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	128,086	2,130,649	2,130,649
Total Public Debt Cash Redemptions	\$ 205	\$ 226,968	\$ 226,968
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,847,702	\$ 4,847,383	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,702,649	3,707,108	3,663,853	3,663,853
Total Public Debt	8,550,351	8,554,492	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	506	506
Unamortized Discount	71,593	71,724	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,464,347	\$ 8,468,357	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,783	\$ 111,760	\$ 111,760
Individual Income Taxes	2	268	268
Railroad Retirement Taxes	2	301	301
Excise Taxes	440	1,647	1,647
Corporation Income Taxes	52	12,131	12,131
Federal Unemployment Taxes	13	127	127
Estate and Gift Taxes & Misc IRS Rcpts	6	60	60
Change in Balance of Unclassified Taxes	-201	72	72
Total	\$ 6,102	\$ 126,368	\$ 126,368

These Receipts were deposited in:

Federal Reserve Account			
Directly	101	2,147	2,147
Collector Depositaries	2,842	32,461	32,461
Tax and Loan Accounts	3,136	87,717	87,717
Inter-agency Transfers	22	4,042	4,042

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 28	\$ 2,130	\$ 20,165
Deposits				
Taxes Received (Table IV)	8	66	3,062	3,136
Transfers to Depositaries	1	12	951	964
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	2,000
Withdrawals				
Treasury Initiated	0	0	1,935	1,935
Depository Initiated	1	10	1,876	1,887
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,500
Repo Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 96	\$ 2,331	\$ 18,943

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 2,500	\$ 2,500
Business	40	4,413	4,413

1. The amount of the unamortized discount on bills was \$.066.

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, October 26, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account,.....	\$ 4,696	\$ 5,346	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table VI).....	28,137	18,943	46,676	46,676
Total Operating Balance,.....	\$ 32,833	\$ 24,289	\$ 52,127	52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 367	367	Commodity Credit Corporation programs.....	\$ 244	\$ 8,230	\$ 8,230
Commodity Credit Corporation programs.....	45	648	648	Defense Vendor Payments (EFT).....	1,718	20,682	20,682
Customs and Certain Excise Taxes.....	104	2,693	2,693	Education Department programs.....	261	4,894	4,894
Deposits by States.....	0	8	8	Energy Department programs.....	162	1,982	1,982
Supplemental Security Income.....	0	8	8	Federal Employees Insurance Payments.....	536	3,902	3,902
Unemployment.....	92	713	713	Fed Highway Administration programs.....	154	2,689	2,689
Education Department programs.....	197	1,835	1,835	Federal Salaries (EFT).....	693	11,613	11,613
Energy Department programs.....	30	444	444	Food and Nutrition Service (misc).....	76	2,398	2,398
Estate and Gift Taxes.....	132	2,090	2,090	Food Stamp.....	31	1,583	1,583
Federal Reserve Earnings.....	0	2,114	2,114	GSA programs.....	132	1,232	1,232
Foreign Deposits, Military Sales.....	16	1,757	1,757	Health and Human Services Grants (misc).....	284	4,646	4,646
FTD's Received (Table IV).....	699	35,308	35,308	Housing and Urban Development programs.....	99	4,026	4,026
Housing and Urban Development programs.....	22	557	557	Interest on Treasury Securities.....	1	6,493	6,493
Individual Income and Employment Taxes, Not Withheld.....	422	16,342	16,342	Justice Department programs.....	42	1,168	1,168
Interest rec'd from T&L Depostanes.....	3	82	82	Labor Dept prgms (excl. unemployment).....	87	814	814
Justice Department programs.....	10	518	518	Medicaid.....	913	13,750	13,750
Postal Service.....	349	7,838	7,838	NASA programs.....	990	34,973	34,973
Public Debt Cash Issues (Table III-B) Other Deposits.....	65,765	292,899	292,899	NASA programs.....	1	337	337
Air Transport Security Fees.....	1	33	33	Postal Service Money Orders and Other.....	172	3,719	3,719
Railroad Unemployment Ins.....	1	2	2	Public Debt Cash Redemp. (Table III-B).....	53,096	280,063	280,063
				Social Security Benefits (EFT).....	0	36,532	36,532
				Temporary Assistance for Needy Families (HHS).....	143	1,072	1,072
				Unemployment Insurance Benefits.....	82	1,889	1,889
				Veterans Affairs programs.....	57	1,795	1,795
				Other Withdrawals.....			
				Transportation Security Admin. (DHS).....	10	147	147
				U.S. District Courts (net).....	54	-2	-2
Total Other Deposits.....	11	13,213	13,213				
Change in Balance of Uncollected Funds (closing balance \$113).....	27	29	29	Unclassified.....	887	20,850	20,850
Transfers from Depostanes.....	2,962	209,403	209,403				
Total Federal Reserve Account.....	70,889	588,859	588,859	Total, Other Withdrawals.....	951	37,526	37,526
Tax and Loan Note Accounts FTD's Received (Table IV).....	1,542	89,259	89,259	Transfers to Depostanes.....	10,615	101,605	101,605
Transfers from Federal Reserve Account (Table V).....	10,615	101,605	101,605	Total Federal Reserve Account.....	71,540	589,614	589,614
Total Tax and Loan Note Accounts (Table V).....	12,157	190,864	190,864	Tax and Loan Note Accounts. Transfers to Federal Reserve Account (Table VI).....	2,962	209,403	209,403
Total Deposits (excluding transfers).....	\$ 69,469	\$ 468,714	\$ 468,714	Total Withdrawals (excluding transfers).....	\$ 60,925	\$ 488,009	\$ 488,009
				Net Change in Operating Cash Balance.....	\$ 8,544	\$ -19,294	\$ -19,294

SOURCE: Financial Management Service, Department of the Treasury.

Thursday, October 26, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 52,929	\$ 218,419	\$ 218,419
Regular Series	\$ 65,933	\$ 236,411	\$ 236,411	Notes	0	54,116	54,116
Cash Management Series	0	0	0	Bonds	0	1	0
Notes	0	51,411	51,411	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	24	753	753	United States Savings Securities	47	1,325	1,325
Federal Financing Bank	0	0	0	Government Account Series	126,329	2,256,978	2,256,978
Nonmarketable				Domestic Series	0	73	73
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	10	216	216	State and Local Series	0	4,910	4,910
Interest Increment		772	772	Other	119	1,219	1,219
Government Account Series	128,164	2,298,039	2,298,039				
Domestic Series	0	73	73				
Foreign Series	0	0	0				
State and Local Series	612	6,989	6,989				
Other	130	1,205	1,205				
Total Issues	\$ 194,876	\$ 2,595,869	\$ 2,595,869	Total Redemptions	\$ 179,425	\$ 2,537,041	\$ 2,537,041
				Net Change in Public Debt Outstanding	\$ 15,451	\$ 58,828	\$ 58,828

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 194,876	\$ 2,595,869	\$ 2,595,869
Premium on New Issues		60	60
Discount on New Issues			
Bills ()	920	3,478	3,478
Bonds and Notes ()	0	70	70
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	128,164	2,298,039	2,298,039
Interest Increment on United States Savings Securities ()	1	772	772
Inflation-Protected Securities Increment	25	672	672
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 65,765	\$ 292,899	\$ 292,899
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 179,425	\$ 2,537,041	\$ 2,537,041
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	126,329	2,256,978	2,256,978
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 53,096	\$ 280,063	\$ 280,063

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public: ^{1/}	\$ 4,861,239	\$ 4,847,702	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,704,563	3,702,649	3,663,853	3,663,853
Total Public Debt Outstanding	8,565,802	8,550,351	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	506	506
Unamortized Discount	72,383	71,593	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,479,008	\$ 8,464,347	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,286	\$ 114,046	\$ 114,046
Individual Income Taxes	25	274	274
Railroad Retirement Taxes	22	324	324
Excise Taxes	76	1,723	1,723
Corporation Income Taxes	48	12,179	12,179
Federal Unemployment Taxes	10	137	137
Estate and Gift Taxes & Misc. IRIS Rpts	2	62	62
Change in Balance of Unclassified Taxes	16	56	56
Total	\$ 2,432	\$ 128,800	\$ 128,800

These Receipts were deposited in

Federal Reserve Account			
Directly	147	2,294	2,294
Collector Depositories	552	33,014	33,014
Tax and Loan Accounts	1,542	89,259	89,259
Inter-agency Transfers	192	4,234	4,234

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 96	\$ 2,331	\$ 18,943
Deposits				
Taxes Received (Table IV)	3	24	1,515	1,542
Transfers to Depositories	0	0	115	115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,500
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	4	958	962
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,000
Closing Balance Today	\$ 14	\$ 116	\$ 3,004	\$ 28,137

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,510	\$ 2,510
Business	58	4,471	4,471



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 27, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,804	\$ 4,696	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	28,757	28,137	46,676	46,676
Total Operating Balance.....	\$ 33,561	\$ 32,833	\$ 52,127	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 378	\$ 378	Commodity Credit Corporation programs.....	\$ 197	\$ 8,428	\$ 8,428
Commodity Credit Corporation programs.....	52	700	700	Defense Vendor Payments (EFT).....	1,215	21,897	21,897
Customs and Certain Excise Taxes.....	131	2,825	2,825	Evaluation Department programs.....	712	5,607	5,607
Deposits by States				Energy Department programs.....	129	2,112	2,112
Supplemental Security Income.....	0	8	8	Federal Employees Insurance Payments.....	114	4,017	4,017
Unemployment.....	101	814	814	Fed Highway Administration programs.....	162	2,850	2,850
Education Department programs.....	63	1,898	1,898	Federal Salaries (EFT).....	156	11,770	11,770
Energy Department programs.....	27	471	471	Food and Nutrition Service (misc).....	55	2,453	2,453
Estate and Gift Taxes.....	114	2,204	2,204	Food Stamps.....	34	1,617	1,617
Federal Reserve Earnings.....	0	2,114	2,114	CSA programs.....	23	1,255	1,255
Foreign Deposits, Military Sales.....	28	1,785	1,785	Health and Human Services Grants (misc).....	369	5,015	5,015
FTD's Received (Table IV).....	2,103	37,411	37,411	Housing and Urban Development programs.....	91	4,118	4,118
Housing and Urban Development programs.....	28	585	585	Interest on Treasury Securities.....	2	6,494	6,494
Individual Income and Employment				Justice Department programs.....	22	1,190	1,190
Taxes, Not Withheld.....	261	16,603	16,603	Labor Dept prgrms (excl unemployment).....	130	944	944
Interest rec'd from T&L Depositeans.....	1	83	83	Medicaid.....	377	14,127	14,127
Justice Department programs.....	17	535	535	Medicare.....	1,020	35,993	35,993
Postal Service.....	351	8,189	8,189	NASA programs.....	12	349	349
Public Debt Cash Issues (Table III-B).....	135	293,034	293,034	Postal Service Money Orders and Other			
Other Deposits				Public Debt Cash Redemp (Table III-B).....	102	280,165	280,165
Air Transport Security Fees.....	1	34	34	Social Security Benefits (EFT).....	0	36,532	36,532
				Temporary Assistance for Needy			
				Families (FHS).....	31	1,104	1,104
				Unemployment Insurance Benefits.....	72	1,960	1,960
				Veterans Affairs programs.....	81	1,876	1,876
				Other Withdrawals			
				Agency for International Development.....	60	993	993
				Emergency Prep & Response (DHS).....	71	869	869
				Federal Transit Admin.....	68	395	395
				IRS Tax Refunds Individual (EFT).....	699	1,481	1,481
				Thrift Savings Plan Transfer.....	63	1,638	1,638
				Transportation Security Admin (DHS).....	25	171	171
Total Other Deposits.....	1	13,214	13,214	Unclassified.....	1,119	21,969	21,969
Change in Balance of Uncollected				Total Other Withdrawals.....	2,105	39,631	39,631
Funds (closing balance \$115).....	-2	27	27	Transfers to Depositeans.....	5,817	107,422	107,422
Transfers from Depositeans.....	9,869	219,272	219,272	Total Federal Reserve Account.....	13,183	602,797	602,797
Total Federal Reserve Account.....	13,291	602,150	602,150	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	4,672	93,930	93,930	(Table V).....	9,869	219,272	219,272
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V).....	5,817	107,422	107,422	Accounts (Table V).....	10,488	201,352	201,352
Total Tax and Loan Note				Total Deposits (excluding transfers).....	\$ 8,094	\$ 476,808	\$ 476,808
Accounts (Table V).....	10,488	201,352	201,352				
Total Deposits (excluding transfers).....	\$ 8,094	\$ 476,808	\$ 476,808	Total Withdrawals (excluding transfers).....	\$ 7,366	\$ 495,375	\$ 495,375
				Net Change in Operating Cash Balance.....	\$ 728	\$ -18,566	\$ -18,566

Source: U.S. Department of the Treasury, Financial Management Service. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. Eastern Time each business day. The DTS is also available on the Treasury's website at www.treasury.gov.

Friday, October 27, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ -1	\$ 236,410	\$ 236,410	Notes	\$ 0	\$ 218,419	\$ 218,419
Cash Management Series	0	0	0	Bonds	0	54,116	54,116
Notes	0	51,411	51,411	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	26	779	779	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	42	1,368	1,368
Nonmarketable				Government Account Series	123,642	2,380,620	2,380,620
United States Savings Securities				Domestic Series	0	73	73
Cash Issue Price	13	229	229	Foreign Series	0	0	0
Interest Increment	0	772	772	State and Local Series	0	4,910	4,910
Government Account Series	123,794	2,421,833	2,421,833	Other	60	1,279	1,279
Domestic Series	0	73	73				
Foreign Series	0	0	0				
State and Local Series	65	7,054	7,054				
Other	58	1,262	1,262				
Total Issues	\$ 123,955	\$ 2,719,824	\$ 2,719,824	Total Redemptions	\$ 123,744	\$ 2,660,785	\$ 2,660,785
				Net Change in Public Debt Outstanding	\$ 210	\$ 59,039	\$ 59,039

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 123,955	\$ 2,719,824	\$ 2,719,824
Premium on New Issues	0	60	60
Discount on New Issues	0	3,477	3,477
Bills (1)	0	70	0
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	123,794	2,421,833	2,421,833
Interest Increment on United States Savings Securities (1)	0	772	772
Inflation-Protected Securities Increment	26	698	698
Total Public Debt Cash Issues	\$ 135	\$ 293,034	\$ 293,034
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 123,744	\$ 2,660,785	\$ 2,660,785
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	123,642	2,380,620	2,380,620
Total Public Debt Cash Redemptions	\$ 102	\$ 280,165	\$ 280,165
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public: 1/	\$ 4,861,275	\$ 4,861,239	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,704,737	3,704,563	3,663,853	3,663,853
Total Public Debt Outstanding	8,566,012	8,565,802	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	506	506
Unamortized Discount	72,250	72,383	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	95	96	96
Total Public Debt Subject to Limit	\$ 8,479,353	\$ 8,479,008	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,901	\$ 118,947	\$ 118,947
Individual Income Taxes	5	279	279
Railroad Retirement Taxes	8	332	332
Excise Taxes	1,956	3,679	3,679
Corporation Income Taxes	218	12,397	12,397
Federal Unemployment Taxes	23	160	160
Estate and Gift Taxes & Misc. IRG Rcpts	0	62	62
Change in Balance of Unclassified Taxes	-75	-19	-19
Total	\$ 7,037	\$ 135,837	\$ 135,837
These Receipts were deposited in			
Federal Reserve Account			
Directly	599	2,893	2,893
Collector Depositories	1,504	34,517	34,517
Tax and Loan Accounts	4,672	93,930	93,930
Inter-agency Transfers	262	4,496	4,496

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 116	\$ 3,004	\$ 28,137
Deposits				
Taxes Received (Table IV)	5	49	4,618	4,672
Transfers to Depositories	0	0	217	217
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	3,600
Withdrawals				
Treasury Initiated	0	0	3,216	3,216
Depository Initiated	1	9	2,642	2,652
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 18	\$ 156	\$ 1,980	\$ 28,757

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,352	\$ 3,962	\$ 3,862
Business	195	4,666	4,666



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 30, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,146	\$ 4,804	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table V).....	31,889	28,757	46,676	46,676
Total Operating Balance.....	\$ 37,035	\$ 33,561	\$ 52,127	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 22	\$ 400	\$ 400	Commodity Credit Corporation programs.....	\$ 339	\$ 8,767	\$ 8,767
Commodity Credit Corporation programs.....	22	722	722	Defense Vendor Payments (EFT).....	1,141	23,038	23,038
Customs and Certain Excise Taxes.....	129	2,954	2,954	Education Department programs.....	274	5,881	5,881
Deposits by States				Energy Department programs.....	112	2,223	2,223
Supplemental Security Income.....	0	9	9	Federal Employees Insurance Payments.....	159	4,175	4,175
Unemployment.....	183	997	997	Fed. Highway Administration programs.....	206	3,056	3,056
Education Department programs.....	124	2,022	2,022	Federal Salaries (EFT).....	142	11,912	11,912
Energy Department programs.....	41	512	512	Food and Nutrition Service (misc).....	97	2,550	2,550
Estate and Gift Taxes.....	98	2,302	2,302	Food Stamps.....	64	1,681	1,681
Federal Reserve Earnings.....	0	2,114	2,114	GSA programs.....	44	1,299	1,299
Foreign Deposits, Military Sales.....	18	1,803	1,803	Health and Human Services Grants (misc).....	417	5,432	5,432
FTD's Received (Table IV).....	1,569	38,979	38,979	Housing and Urban Development programs.....	437	4,555	4,555
Housing and Urban Development programs.....	38	623	623	Interest on Treasury Securities.....	4	6,498	6,498
Individual Income and Employment				Justice Department programs.....	53	1,243	1,243
Taxes, Not Withheld.....	256	16,860	16,860	Labor Dept. prgrms (excl. unemployment).....	41	985	985
Interest recd from T&L Depositees.....	2	84	84	Medicaid.....	631	14,758	14,758
Justice Department programs.....	6	54	54	Medicare.....	907	36,900	36,900
Postal Service.....	395	8,584	8,584	NASA programs.....	11	360	360
Public Debt Cash Issues (Table III-B).....	128	293,162	293,162	Postal Service Money Orders and Other	249	4,122	4,122
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	180	280,346	280,346
Air Transport Security Fees.....	14	48	48	Social Security Benefits (EFT).....	0	36,532	36,532
Railroad Unemployment Ins.....	1	4	4	Temporary Assistance for Needy			
				Families (HHS).....	154	1,257	1,257
				Unemployment Insurance Benefits.....	110	2,070	2,070
				Veterans Affairs programs.....	140	2,016	2,016
				Other Withdrawals			
				IRS Tax Refunds Business (EFT).....	62	1,309	1,309
				Minerals Mgmt. Svc/Prnts to States.....	156	156	156
				Transportation Security Admin (DHS).....	20	191	191
Total Other Deposits.....	15	13,229	13,229	Unclassified.....	759	22,728	22,728
Change in Balance of Uncollected				Total, Other Withdrawals.....	996	40,627	40,627
Funds (closing balance \$31).....	84	111	111	Transfers to Depositees.....	6,830	114,253	114,253
Transfers from Depositees.....	10,951	230,222	230,222	Total Federal Reserve Account.....	13,739	616,536	616,536
Total Federal Reserve Account.....	14,081	616,231	616,231	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	7,252	101,82	101,82	(Table V).....	14,082	215,435	215,435
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V).....	6,830	114,253	114,253	Accounts (Table V).....	10,951	230,222	230,222
Total Tax and Loan Note				Total Deposits (excluding transfers).....	\$ 10,382	\$ 487,191	\$ 487,191
Accounts (Table V).....	14,082	215,435	215,435				
Total Deposits (excluding transfers).....	\$ 10,382	\$ 487,191	\$ 487,191	Total Withdrawals (excluding transfers).....	\$ 6,908	\$ 502,283	\$ 502,283
				Net Change in Operating Cash Balance.....	\$ 3,474	\$ -15,092	\$ -15,092

The statements are prepared by the United States Treasury and are subject to audit and revision. The Treasury Department is not responsible for the accuracy of the data provided by the Federal Reserve Bank of New York. Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and certain other sources. Information is presented on a calendar year basis. Deposits are reported on a calendar year basis.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day at <http://www.treasury.gov/dts>. The DTS is also available on the Treasury Department's website at <http://www.treasury.gov>. For more information, contact the Treasury Department at 202-974-9790. The DTS is also available on the Department's website at <http://www.treasury.gov>.

Monday, October 30, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ -5	\$ 236,405	\$ 236,405	Bonds	\$ 0	\$ 218,419	\$ 218,419
Cash Management Series	0	0	0	Notes	0	54,116	54,116
Notes	0	51,411	51,411	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	77	856	856	United States Savings Securities	57	1,424	1,424
Federal Financing Bank	0	0	0	Government Account Series	128,715	2,509,335	2,509,335
Nonmarketable				Domestic Series	0	73	73
United States Savings Securities	17	246	246	Foreign Series	0	0	0
Cash Issue Proceeds	1	773	773	State and Local Series	65	4,976	4,976
Government Account Transactions	125,133	2,546,966	2,546,966	Other	58	1,337	1,337
Bills	0	0	0				
Domestic Series	0	73	73	Total Redemptions	\$ 128,895	\$ 2,789,681	\$ 2,789,681
Foreign Series	0	0	0				
State and Local Series	60	7,114	7,114	Net Change in Public Debt Outstanding	\$ -3,557	\$ 55,482	\$ 55,482
Other	56	1,319	1,319				
Total Issues	\$ 125,338	\$ 2,845,162	\$ 2,845,162				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,338	\$ 2,845,162	\$ 2,845,162
Premium on New Issues	0	60	60
Discount on New Issues	0	0	0
Bills	0	3,477	3,477
Bonds and Notes	0	70	70
Federal Financing Bank	0	0	0
Government Account Transactions	125,133	2,546,966	2,546,966
Interest Increment on United States Savings Securities	77	773	773
Inflation-Protected Securities Increment	77	774	774
Total Public Debt Cash Issues	\$ 128	\$ 293,162	\$ 293,162
Deposited in Federal Reserve Account	\$ 128	\$ 293,162	\$ 293,162
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 128,895	\$ 2,789,681	\$ 2,789,681
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	128,715	2,509,335	2,509,335
Total Public Debt Cash Redemptions	\$ 128,895	\$ 2,789,681	\$ 2,789,681
Withdrawn from Federal Reserve Account	\$ 180	\$ 280,346	\$ 280,346

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public 1/2	\$ 4,861,326	\$ 4,861,275	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,701,129	3,704,737	3,663,853	3,663,853
Total Public Debt	8,562,455	8,566,012	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	506	506
Unamortized Discount	71,851	72,250	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	96	96
Total Public Debt Subject to Limit	\$ 8,476,194	\$ 8,479,353	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,610	\$ 127,557	\$ 127,557
Individual Income Taxes	5	285	285
Railroad Retirement Taxes	36	368	368
Excise Taxes	53	3,732	3,732
Corporation Income Taxes	55	12,452	12,452
Federal Unemployment Taxes	58	217	217
Estate and Gift Taxes & Misc. IRS Receipts	2	64	64
Change in Balance of Unclassified Taxes	5	-13	-13
Total	\$ 8,825	\$ 144,662	\$ 144,662

These Receipts were deposited in Federal Reserve Account

Directly	89	2,982	2,982
Collector Depositories	1,480	35,997	35,997
Tax and Loan Accounts	7,252	101,182	101,182
Inter-agency Transfers	5	4,501	4,501

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 156	\$ 1,980	\$ 2,154
Deposits				
Taxes Received (Table IV)	5	45	7,201	7,251
Transfers to Depositories	0	0	130	130
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,091	2,091
Depository Initiated	1	9	5,250	5,260
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 22	\$ 192	\$ 1,970	\$ 3,184

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 3,876	\$ 3,876
Business	91	4,757	4,757



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 31, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,617	\$ 5,146	\$ 5,451	\$ 5,451
Tax and Loan Note Accounts (Table VI).....	51,658	31,889	46,676	46,676
Total Operating Balance.....	\$ 57,276	\$ 37,035	\$ 52,127	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 419	\$ 419	Commodity Credit Corporation programs.....	\$ 205	\$ 8,972	\$ 8,972
Commodity Credit Corporation programs.....	612	1,334	1,334	Defense Vendor Payments (EFT).....	1,153	24,191	24,191
Customs and Certain Excise Taxes.....	146	3,100	3,100	Education Department programs.....	329	6,210	6,210
Deposits by States				Energy Department programs.....	210	2,433	2,433
Supplemental Security Income.....	376	385	385	Federal Employees Insurance Payments.....	253	4,429	4,429
Unemployment.....	455	1,452	1,452	Fed Highway Administration programs.....	95	3,151	3,151
Education Department programs.....	113	2,135	2,135	Federal Salaries (EFT).....	186	12,097	12,097
Energy Department programs.....	152	664	664	Food and Nutrition Service (misc).....	122	2,673	2,673
Estate and Gift Taxes.....	0	2,370	2,370	Food Stamps.....	41	1,722	1,722
Federal Reserve Earnings.....	68	2,114	2,114	GSA programs.....	38	1,337	1,337
Foreign Deposits, Military Sales.....	2	1,805	1,805	Health and Human Services Grants (misc).....	565	5,997	5,997
FTD's Received (Table IV).....	1,767	40,746	40,746	Housing and Urban Development programs.....	143	4,698	4,698
Housing and Urban Development programs.....	34	657	657	Interest on Treasury Securities.....	2,586	9,084	9,084
Individual Income and Employment				Justice Department programs.....	10	1,253	1,253
Taxes, Not Withheld.....	313	17,172	17,172	Labor Dept. prgms (excl unemployment).....	52	1,037	1,037
Interest received from T&L Depositories.....	1	85	85	Medicaid.....	648	15,406	15,406
Justice Department programs.....	11	553	553	Medicare.....	1,323	38,223	38,223
Postal Service.....	508	9,092	9,092	NASA programs.....	120	481	481
Public Debt Cash Issues (Table III-B).....	48,986	342,147	342,147	Postal Service Money Orders and Other.....	330	4,452	4,452
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	29,684	310,029	310,029
Air Transport Security Fees.....	153	201	201	Social Security Benefits (EFT).....	0	36,532	36,532
Defense Finance & Accounting Service.....	67	726	726	Temporary Assistance for Needy			
Federal Communications Commission.....	2,985	13,714	13,714	Families (HHS).....	78	1,336	1,336
Fed Crop Ins. Corp. Fund Premiums.....	167	167	167	Unemployment Insurance Benefits.....	120	2,190	2,190
Minerals Management Service Collections.....	440	1,140	1,140	Veterans Affairs programs.....	177	2,192	2,192
Railroad Unemployment Ins.....	15	19	19	Other Withdrawals			
Total Other Deposits.....	3,828	17,057	17,057	Federal Financing Bank (net).....	-77	-195	-195
Change in Balance of Uncollected				Federal Transit Admin.....	82	477	477
Funds (closing balance \$210).....	-179	68	68	Internal.....	73	1,028	1,028
Transfers from Depositories.....	5,366	235,588	235,588	Pension Benefit Guaranty Corp.....	337	337	337
Total Federal Reserve Account.....	62,577	678,808	678,808	State Department.....	57	375	375
Tax and Loan Note Accounts				Transportation Security Admin (DHS).....	13	204	204
FTD's Received (Table IV).....	2,661	103,843	103,843	Total, Other Withdrawals.....	1,161	41,788	41,788
Transfers from Federal Reserve Account				Transfers to Depositories.....	22,475	136,727	136,727
(Table V).....	22,475	136,727	136,727	Total Federal Reserve Account.....	62,106	678,642	678,642
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table VI).....	25,135	240,570	240,570	Transfers to Federal Reserve Account			
Total Deposits (excluding transfers).....	\$ 59,872	\$ 547,063	\$ 547,063	(Table VI).....	5,366	235,588	235,588
Total Withdrawals (excluding transfers).....	\$ 39,631	\$ 541,914	\$ 541,914				
Net Change in Operating Cash Balance.....	\$ 20,241	\$ 5,148	\$ 5,148				

* Includes Treasury's operating cash for the Federal Government. Treasury's operating cash is maintained in the Treasury General Account (TGA) at the Federal Reserve Bank of New York. Deposits in the TGA include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and other Federal Government accounts.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is a daily statement of the Treasury's cash and debt operations. It is published daily, except on weekends and holidays. The DTS is available on the Treasury's website at www.dts.treas.gov. The DTS is also available in print form. The DTS is published by the Treasury's Financial Management Service, Department of the Treasury. The DTS is published daily, except on weekends and holidays. The DTS is available on the Treasury's website at www.dts.treas.gov. The DTS is also available in print form. The DTS is published by the Treasury's Financial Management Service, Department of the Treasury.

Tuesday, October 31, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 218,419	\$ 218,419
Regular Series	\$ 0	\$ 236,405	\$ 236,405	Notes	29,569	83,685	83,685
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	48,090	99,501	99,501	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation Protected Securities	273	1,129	1,129	United States Savings Securities	57	1,481	1,481
Federal Financing Bank	0	0	0	Government Account Series	126,926	2,636,261	2,636,261
Nonmarketable:				Domestic Series	0	73	73
United States Savings Securities	0	0	0	Foreign Series	0	0	0
Cash Issued Directly	0	262	262	State and Local Series	1	4,977	4,977
Interest Investment	0	773	773	Other	58	1,394	1,394
Government Account Series	129,293	2,676,259	2,676,259				
Domestic Series	0	73	73				
Foreign Series	0	0	0				
State and Local Series	796	7,870	7,870				
Other	58	1,374	1,374				
Total Issues	\$ 178,484	\$ 3,023,646	\$ 3,023,646	Total Redemptions	\$ 156,610	\$ 2,946,290	\$ 2,946,290
				Net Change in Public Debt Outstanding	\$ 21,874	\$ 77,355	\$ 77,355

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 178,484	\$ 3,023,646	\$ 3,023,646
Premium on New Issues	0	60	60
Discount on New Issues	0	0	0
Bills	0	3,477	3,477
Bonds and Notes	179	248	248
Federal Financing Bank	0	0	0
Government Account Transactions	129,293	2,676,259	2,676,259
Interest Increment on United States Savings Securities	0	773	773
Inflation Protected Securities (if retirement)	26	800	800
Total Public Debt Cash Issues	\$ 48,986	\$ 342,147	\$ 342,147
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 156,610	\$ 2,946,290	\$ 2,946,290
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	126,926	2,636,261	2,636,261
Total Public Debt Cash Redemptions	\$ 29,684	\$ 310,029	\$ 310,029
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,880,611	\$ 4,861,326	\$ 4,843,121	\$ 4,843,121
Intragovernmental Holdings	3,703,718	3,701,129	3,663,853	3,663,853
Total Public Debt Outstanding	8,584,329	8,562,455	8,506,974	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	506	506
Unamortized Discount	71,900	71,851	72,286	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	96	96
Total Public Debt Subject to Limit	\$ 8,498,016	\$ 8,476,194	\$ 8,420,278	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,529	\$ 131,086	\$ 131,086
Individual Income Taxes	8	293	293
Railroad Retirement Taxes	39	407	407
Excise Taxes	233	3,965	3,965
Corporate Income Taxes	187	12,638	12,638
Federal Unemployment Taxes	490	707	707
Estate and Gift Taxes & Misc IRS Receipts	1	65	65
Change in Balance of Unclassified Taxes	28	15	15
Total	\$ 4,514	\$ 149,177	\$ 149,177
These Deposits are deposited in:			
Federal Reserve Account			
Directly	314	3,296	3,296
Collector Depositaries	1,453	37,450	37,450
Treasury Chests	2,661	103,843	103,843
Inter-agency Transfers	0	4,587	4,587

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 192	\$ 1,970	\$ 2,184
Deposits				
Taxes Received (Table IV)	7	69	2,585	2,661
Transfers to Depositaries	17	164	11,294	11,475
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	1,638	1,665
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 40	\$ 400	\$ 14,210	\$ 15,050

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 3,075	\$ 13,878
Business	152	4,909	4,909



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 1, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,007	\$ 5,617	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table VI)	34,891	51,658	51,658	46,676
Total Operating Balance	\$ 39,898	\$ 57,276	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26	\$ 26	\$ 445	Commodity Credit Corporation programs	\$ 194	\$ 194	\$ 9,166
Commodity Credit Corporation programs	41	41	1,375	Defense Vendor Payments (EFT)	417	417	24,608
Customs and Certain Excise Taxes	102	102	3,202	Education Department programs	250	250	6,460
Deposits by States				Energy Department programs	137	137	2,571
Supplemental Security Income	0	0	385	Federal Employees Insurance Payments	286	286	4,715
Unemployment	443	443	1,895	Fed. Highway Administration programs	219	219	3,371
Education Department programs	121	121	2,256	Federal Salaries (EFT)	438	438	12,535
Energy Department programs	84	84	749	Food and Nutrition Service (misc)	81	81	2,754
Estate and Gift Taxes	122	122	2,492	Food Stamp	30	30	1,752
Federal Reserve Earnings	704	704	2,817	GSA programs	349	349	1,685
Foreign Deposits, Military Sales	457	457	2,262	Health and Human Services Grants (misc)	257	257	6,255
FTD's Received (Table IV)	3,850	3,850	44,596	Housing and Urban Development programs	2,090	2,090	6,788
Housing and Urban Development programs	41	41	699	Interest on Treasury Securities	521	521	9,606
Individual Income and Employment				Justice Department programs	10	10	1,263
Taxes, Not Withheld	277	277	17,449	Labor Dept. prgrms (excl. unemployment)	61	61	1,097
Interest recd from T&L Depositories	11	11	96	Medicaid	603	603	16,009
Justice Department programs	5	5	958	Medicare	10,738	10,738	48,961
Postal Service	412	412	9,503	NASA programs	31	31	511
Public Debt Cash Issues, (Table II-B)	711	711	342,859	Postal Service Money Orders and Other	123	123	4,575
Other Deposits				Public Debt Cash Redemp. (Table III-B)	2,496	2,496	312,525
Air Transport Security Fees	4	4	205	Social Security Benefits (EFT)	195	195	36,727
Nail Railroad Retirement Inv Trust	108	108	189	Temporary Assistance for Needy Families (HHS)	108	108	1,444
Total Other Deposits	112	112	17,169	Unemployment Insurance Benefits	107	107	2,297
Change in Balance of Uncollected Funds (closing balance \$109)	102	102	34	Veterans Affairs programs	112	112	2,304
Transfers from Depositories	37,803	37,803	273,392	Other Withdrawals			
Total Federal Reserve Account	45,425	45,425	724,233	Civil Service Retirement (EFT)	3,874	3,874	7,733
Tax and Loan Note Accounts				IRS Tax Refunds Business (EFT)	343	343	1,668
FTD's Received (Table IV)	11,034	11,034	114,877	Military Active Duty Pay (EFT)	3,192	3,192	5,469
Transfers from Federal Reserve Account (Table V)	10,002	10,002	146,730	Military Retirement (EFT)	3,120	3,120	6,232
Total Tax and Loan Note Accounts (Table V)	21,036	21,036	261,607	Railroad Retirement (EFT)	733	733	1,464
Total Deposits (excluding transfers)	\$ 18,655	\$ 18,655	\$ 565,718	Supple. Security Income Benefits (EFT)	1,846	1,846	1,846
				Veterans Benefits (EFT)	2,357	2,357	2,357
				Unclassified	716	716	24,119
				Total Other Withdrawals	16,180	16,180	57,968
				Transfers to Depositories	10,002	10,002	146,730
				Total Federal Reserve Account	46,035	46,035	724,677
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table VI)	37,803	37,803	273,392
				Total Withdrawals (excluding transfers)	\$ 36,033	\$ 36,033	\$ 577,947
				Net Change in Operating Cash Balance	\$ -17,377	\$ 17,377	\$ -12,229

The Department of the Treasury's cash and debt operations are reported in this statement. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available at www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is prepared by the Department of the Treasury.

Wednesday, November 1, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills			
Regular Series	\$ 0	\$ 0	\$ 236,405	Notes	\$ 0	\$ 0	\$ 218,419
Cash Management Series	0	0	0	Bonds	0	0	83,685
Notes	0	0	99,501	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	0	30	1,158	United States Savings Securities	57	57	1,538
Federal Financing Bank	0	0	0	Government Account Series	140,849	140,849	2,777,110
Nonmarketable				Domestic Series	0	0	73
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	21	21	283	State and Local Series	2,386	2,386	7,363
Interest Increment	533	533	1,307	Other	53	53	1,447
Government Account Series	129,536	129,536	2,805,795				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	638	638	8,508				
Other	53	53	1,427				
Total Issues	\$ 130,810	\$ 130,810	\$ 3,154,456	Total Redemptions	\$ 143,345	\$ 143,345	\$ 3,089,635
				Net Change in Public Debt Outstanding	\$ -12,535	\$ -12,535	\$ 64,821

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 130,810	\$ 130,810	\$ 3,154,456
Premium on New Issues	0	0	60
Discount on New Issues	0	0	3,477
Bills	0	0	248
Bonds and Notes	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	129,536	129,536	2,805,795
Interest Increment on United States Savings Securities	533	533	1,307
Inflation-Protected Securities Increment	30	30	830
Total Public Debt Cash Issues	\$ 711	\$ 711	\$ 342,859
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 143,345	\$ 143,345	\$ 3,089,635
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	140,849	140,849	2,777,110
Tax-Exempt Debt Cash Redemptions			
Withdrawn from Federal Reserve Account	\$ 2,496	\$ 2,496	\$ 312,525

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public 1/2	\$ 4,879,523	\$ 4,880,611	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,692,272	3,703,718	3,703,718	3,681,853
Total Public Debt Outstanding	8,571,795	8,584,329	8,584,329	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	72,653	71,904	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	96	96
Total Public Debt Subject to Limit	\$ 8,484,722	\$ 8,498,016	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				

(Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily))

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,554	\$ 15,554	\$ 146,640
Individual Income Taxes	6	6	299
Railroad Retirement Taxes	19	19	425
Excise Taxes	13	13	3,978
Corporation Income Taxes	30	30	12,568
Federal Unemployment Taxes	22	22	729
Estate and Gift Taxes & Misc. Receipts	3	3	69
Change in Balance of Unclassified Taxes	-31	31	-17
Total	\$ 15,616	\$ 15,616	\$ 164,793

These Receipts were deposited in Federal Reserve Account

Directly	103	103	3,399
Collector Depositaries	3,747	3,747	41,197
Tax and Loan Accounts	11,014	11,034	114,877
Inter-agency Transfers	732	732	5,320

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 400	\$ 14,210	\$ 51,658
Deposits				
Taxes Received (Table IV)	10	96	10,929	11,034
Transfers to Depositaries	0	0	2	2
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	44	400	19,540	19,984
Depository Initiated	2	10	2,398	2,319
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	11,500
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 8	\$ 86	\$ 3,293	\$ 34,891

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 10	\$ 3,888
Business	361	361	5,270



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 2, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,707	\$ 5,007	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	48,202	34,891	51,658	46,676
Total Operating Balance.....	\$ 52,909	\$ 39,898	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 36	\$ 62	\$ 481	Commodity Credit Corporation programs.....	\$ 226	\$ 420	\$ 9,392
Commodity Credit Corporation programs.....	36	76	1,411	Defense Vendor Payments (EFT).....	1,189	1,606	25,797
Customs and Certain Excise Taxes.....	85	187	3,287	Education Department programs.....	164	415	6,625
Deposits by States				Energy Department programs.....	130	267	2,701
Supplemental Security Income.....	0	0	385	Federal Employees Insurance Payments.....	155	441	4,870
Unemployment.....	611	1,054	2,506	Fed. Highway Administration programs.....	101	321	3,472
Education Department programs.....	149	270	2,405	Federal Salaries (EFT).....	154	592	12,690
Energy Department programs.....	158	243	907	Food and Nutrition Service (misc).....	71	152	2,824
Estate and Gift Taxes.....	125	247	2,617	Food Stamps.....	42	72	1,794
Federal Reserve Earnings.....	0	704	2,817	GSA programs.....	69	418	1,755
Foreign Deposits, Military Sales.....	79	536	2,342	Health and Human Services Grants (misc).....	239	496	6,493
FTD's Received (Table IV).....	913	4,763	45,509	Housing and Urban Development programs.....	156	2,247	6,944
Housing and Urban Development programs.....	41	83	740	Interest on Treasury Securities.....	1	523	9,607
Individual Income and Employment				Justice Department programs.....	106	116	1,369
Taxes, Not Withheld.....	141	418	17,590	Labor Dept. prgrms (excl. unemployment).....	46	106	1,143
Interest recd from T&L Depositories.....	5	16	101	Medicaid.....	1,019	1,621	17,028
Justice Department programs.....	4	9	562	Medicare.....	1,245	11,983	50,206
Postal Service.....	399	811	9,902	NASA programs.....	32	63	543
Public Debt Cash Issues (Table III-B).....	70,335	71,047	413,194	Postal Service Money Orders and Other.....	125	248	4,700
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	56,438	58,933	368,963
				Social Security Benefits (EFT).....	0	195	36,727
				Temporary Assistance for Needy			
				Families (HHS).....	54	162	1,497
				Unemployment Insurance Benefits.....	92	199	2,389
				Veterans Affairs programs.....	62	174	2,366
				Other Withdrawals			
				Thrift Savings Plan Transfer.....	65	108	1,782
				Transportation Security Admin. (DHS).....	21	22	226
Total Other Deposits.....	0	112	17,169	Unclassified.....	1,376	2,092	25,495
Change in Balance of Uncollected				Total Other Withdrawals.....	1,463	17,643	59,432
Funds (closing balance \$78).....	30	132	64	Transfers to Depositories.....	15,397	25,399	162,126
Transfers from Depositories.....	5,329	43,132	278,720	Total Federal Reserve Account.....	78,776	124,811	803,453
Total Federal Reserve Account.....	78,476	123,901	802,709	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,243	14,277	118,120	(Table V).....	5,329	43,132	278,720
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 63,379	\$ 99,412	\$ 641,326
(Table V).....	15,397	25,399	162,126				
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 13,011	\$ -4,366	\$ 782
Accounts (Table V).....	18,640	39,676	280,246				
Total Deposits (excluding transfers).....	\$ 76,390	\$ 95,046	\$ 642,108				

Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and

Thursday, November 2, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 56,187	\$ 56,187	\$ 274,606
Regular Series	\$ 70,182	\$ 70,182	\$ 306,587	Notes	0	0	83,685
Cash Management Series	0	0	0	Bonds	0	0	1
Notes	-1	1	99,500	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	49	-39	1,090	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	91	146	1,630
Nonmarketable				Government Account Series	122,592	263,440	2,899,702
United States Savings Securities				Domestic Series	0	0	73
Cash Issued Preced	36	56	318	Foreign Series	0	0	0
Interest Increment	0	534	1,307	State and Local Series	20	240	7,382
Government Account Series	129,688	259,224	2,935,483	Other	139	192	1,586
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	910	1,548	9,418				
Other	147	200	1,574				
Total Issues	\$ 200,895	\$ 331,705	\$ 3,355,351	Total Redemptions	\$ 179,029	\$ 322,374	\$ 3,268,664
				Net Change in Public Debt Outstanding	\$ 21,865	\$ 9,331	\$ 86,686

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 200,895	\$ 331,705	\$ 3,355,351
Premium on New Issues	0	0	60
Discount on New Issues			
Bills	939	939	4,416
Bonds and Notes	0	0	248
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	129,688	259,224	2,935,483
Interest Increment on United States Savings Securities (1)	0	534	1,307
Inflation-Protected Securities Increment	69	-39	761
Total Public Debt Cash Issues	\$ 70,335	\$ 71,047	\$ 413,194
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 179,029	\$ 322,374	\$ 3,268,664
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	122,592	263,440	2,899,702
Total Public Debt Cash Redemptions	\$ 56,438	\$ 58,933	\$ 368,963
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public 1/2	\$ 4,894,461	\$ 4,879,523	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,699,199	3,692,272	3,703,718	3,663,853
Total Public Debt				
Outstanding	8,593,660	8,571,795	8,584,329	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,900	72,663	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	96	96
Total Public Debt Subject to Limit	\$ 8,505,343	\$ 8,484,722	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,265	\$ 19,819	\$ 150,905
Individual Income Taxes	7	11	304
Railroad Retirement Taxes	7	25	432
Excise Taxes	8	21	3,986
Corporation Income Taxes	33	62	12,701
Federal Unemployment Taxes	7	29	736
Estate and Gift Taxes & Misc IRB Rcpts	1	4	70
Change in Balance of Unclassified Taxes	127	96	110
Total	\$ 4,452	\$ 20,068	\$ 169,244
These Receipts were deposited in Federal Reserve Account			
Directly	85	188	3,484
Collector Depositories	828	4,575	42,025
Taxpayer Loan Advances	3,243	14,277	118,120
Inter-agency Transfers	296	1,028	5,615

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 86	\$ 3,293	\$ 34,891
Deposits:				
Taxes Received (Table IV)	4	36	3,203	3,243
Transfers to Depositees	9	101	7,787	7,897
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,500
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	6	1,322	1,329
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 20	\$ 218	\$ 12,960	\$ 48,202

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 23	\$ 3,901
Business	44	406	5,314



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Accounts.....	\$ 5 051	\$ 4 707	\$ 5 617	\$ 5 451
Tax and Loan Note Accounts (Table V).....	27,008	48,202	51,658	46,676
Total Operating Balance.....	\$ 32 058	\$ 52 909	\$ 57,275	\$ 52,127

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 76	\$ 495	Commodity Credit Corporation programs.....	\$ 190	\$ 610	\$ 9,582
Commodity Credit Corporation programs.....	33	110	1,444	Defense Vendor Payments (EFT).....	976	2,582	26,773
Customs and Certain Excise Taxes.....	107	294	3,394	Education Department programs.....	236	651	6,861
Deposits by States.....	2	3	388	Energy Department programs.....	87	354	2,788
Supplemental Security Income.....	656	1,710	3,162	Federal Employees Insurance Payments.....	109	549	4,978
Unemployment.....	56	326	2,461	Fed Highway Administration programs.....	8	419	3,570
Education Department programs.....	13	256	920	Federal Salaries (EFT).....	2,360	2,953	15,050
Energy Department programs.....	23	270	2,640	Food and Nutrition Service (misc).....	111	262	2,935
Estate and Gift Taxes.....	0	704	2,817	Food Stamps.....	66	138	1,860
Federal Reserve Earnings.....	6	543	3,348	GSA programs.....	14	432	1,769
Foreign Deposits, Military Sales.....	2,524	7,287	48,033	Health and Human Services Grants (misc).....	260	756	6,754
FTD's Received (Table IV).....	36	119	776	Housing and Urban Development programs.....	148	2,395	7,032
Housing and Urban Development programs.....	194	612	17,784	Interest on Treasury Securities.....	2	524	9,608
Individual Income and Employment Taxes: Not Withheld.....	28	44	129	Justice Department programs.....	91	207	1,460
Interest paid from FTD Depositories.....	45	54	607	Labor Dept. prgms (excl. unemployment).....	60	166	1,203
Justice Department programs.....	415	1,226	10,318	Medicaid.....	685	2,307	17,713
Postal Savings.....	136	71,182	413,330	Medicare.....	1,157	13,140	51,363
Public Debt Cash Issues (Table III-B).....	62	76	415	NASA programs.....	9	72	552
Other Deposits.....				Postal Service Money Orders and Other.....	174	422	4,874
Thrift Savings Plan Transfer.....				Public Debt Cash Redemp. (Table III-B).....	149	59,082	269,111
				Social Security Benefits (EFT).....	21,188	21,383	57,915
				Temporary Assistance for Needy Families (TANF).....	23	185	1,521
				Unemployment Insurance Benefits.....	95	264	2,454
				Veterans Affairs programs.....	98	272	2,464
				Other Withdrawals.....			
				IRS Tax Refunds Individual (EFT).....	229	232	1,720
				Transportation Security Admin. (DHS).....	5	27	231
Total Other Deposits.....	62	174	17,231				
Change in Balance of Unclassified Funds (closing balance \$91).....	-12	120	51	Unclassified.....	1,533	3,625	27,028
Transfers from Depositories.....	35,766	78,898	314,486				
Total Federal Reserve Account.....	40,705	164,006	842,814	Total Other Withdrawals.....	1,768	19,411	61,199
Tax and Loan Note Accounts				Transfers to Depositories.....	9,639	35,038	171,765
FTD's Received (Table IV).....	4,933	19,209	123,052	Total Federal Reserve Account.....	39,762	164,573	843,214
Transfers from Federal Reserve Account (Table V).....	9,639	35,038	171,765	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V).....	14,572	54,248	294,818	Transfers to Federal Reserve Account (Table VI).....	35,766	78,898	314,486
Total Deposits (excluding transfers).....	\$ 9,272	\$ 104,318	\$ 651,380	Total Withdrawals (excluding transfers).....	\$ 30,124	\$ 129,535	\$ 670,449
				Net Change in Operating Cash Balance.....	\$ -20,851	\$ -25,217	\$ -20,069

Forecasting Division at 202 874-9790 The DTS
202 482 1986

Friday, November 3, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 70,182	\$ 306,587	Notes	\$ 0	\$ 56,187	\$ 274,606
Cash Management Series	0	0	0	Bonds	0	0	83,685
Notes	0	-1	99,500	Federal Financing Bank	0	0	1
Bonds	0	0	0				
Inflation-Protected Securities Increment	-68	-107	1,022	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	83	232	1,713
Nonmarketable				Government Account Series	143,184	406,625	3,042,886
United States Savings Securities				Domestic Series	0	0	73
Cash Issue Prog	19	76	338	Foreign Series	0	0	0
Interest Increment Series	0	534	1,307	State and Local Series	0	2,406	7,382
Government Account Series	135,103	394,327	3,070,586	Other	66	257	1,652
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	55	1,603	9,473				
Other	61	261	1,638				
Total Issues	\$ 135,171	\$ 466,875	\$ 3,490,521	Total Redemptions	\$ 143,333	\$ 465,707	\$ 3,411,997
				Net Change in Public Debt Outstanding	\$ -8,162	\$ 1,169	\$ 78,524

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 135,171	\$ 466,875	\$ 3,490,521
Premium on New Issues	0	0	60
Discount on New Issues	0	939	4,416
Bills	0	0	248
Federal Financing Bank	0	0	0
Government Account Transactions	135,103	394,327	3,070,586
Interest Increment on United States Savings Securities	0	534	1,307
Inflation-Protected Securities Increment	68	107	694
Total Public Debt Cash Issues	\$ 136	\$ 71,182	\$ 413,330
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 143,333	\$ 465,707	\$ 3,411,997
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	143,184	406,625	3,042,886
Total Public Debt Cash Redemptions	\$ 143	\$ 406,625	\$ 3,042,886
Withdrawn from Federal Reserve Act	\$ 149	\$ 59,082	\$ 369,111

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,894,548	\$ 4,894,461	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,690,950	3,699,199	3,703,718	3,663,853
Total Public Debt	8,585,498	8,593,660	8,584,329	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,773	73,908	71,964	72,289
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	96	96
Total Public Debt Subject to Limit	\$ 8,497,315	\$ 8,505,343	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,566	\$ 27,385	\$ 158,471
Individual Income Taxes	4	15	308
Railroad Retirement Taxes	7	32	439
Excise Taxes	16	36	4,002
Corporation Income Taxes	22	85	12,723
Federal Unemployment Taxes	8	37	744
Estate and Gift Taxes & Misc Inc Tax	2	7	72
Change in Balance of Unclassified Taxes	169	264	279
Total	\$ 7,794	\$ 27,861	\$ 177,036

These Receipts were deposited in Federal Reserve Account

Directly	122	310	3,606
Collector Depositaries	2,402	6,977	44,427
Tax and Loan Accounts	4,933	19,209	123,052
Inter-agency Transfers	337	1,365	5,952

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 218	\$ 12,960	\$ 48,202
Deposits				
Taxes Received (Table IV)	7	71	4,855	4,933
Transfers to Depositaries	0	0	139	139
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,500
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	13,908	13,908
Depository Initiated	1	19	1,334	1,354
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	16,504
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 26	\$ 270	\$ 2,712	\$ 27,008

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individuals	\$ 1,726	\$ 1,749	\$ 5,627
Businesses	47	452	5,361



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 6, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,429	\$ 5,051	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	28,598	27,008	51,658	46,676
Total Operating Balance.....	\$ 34,028	\$ 32,059	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 28	\$ 104	\$ 522	Commodity Credit Corporation programs.....	\$ 235	\$ 845	\$ 9,817
Commodity Credit Corporation programs.....	19	128	1,462	Defense Vendor Payments (EFT).....	879	3,460	27,651
Customs and Excise Taxes.....	105	399	3,499	Educational Department programs.....	279	930	7,140
Deposits by States.....				Energy Department programs.....	53	407	2,840
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	128	677	5,106
Unemployment.....	547	2,257	3,709	Fed Highway Administration programs.....	168	587	3,738
Education Department programs.....	93	419	2,554	Federal Salaries (EFT).....	1,160	74,458	16,555
Energy Department programs.....	14	270	934	Food and Nutrition Service (misc).....	250	513	3,185
Estate and Gift Taxes.....	140	410	2,780	Food Stamps.....	181	319	2,041
Federal Reserve Earnings.....	0	704	2,917	CSA programs.....	10	1,778	441
Foreign Deposits, Military Sales.....	2	545	2,350	Health and Human Services Grants (misc).....	200	956	6,953
FTD's Received (Table IV).....	1,951	9,237	49,984	Housing and Urban Development programs.....	120	2,515	7,212
Housing and Urban Development programs.....	26	145	803	Interest on Treasury Securities.....	2	526	9,610
Individual Income and Employment Taxes, Not Withheld.....	187	798	17,771	Justice Department programs.....	79	286	1,539
Interest rec'd from T&L Depositories.....	2	46	131	Labor Dept prgrms (excl unemployment).....	40	206	1,242
Justice Department programs.....	9	63	616	Medicaid.....	594	2,901	18,307
Postal Service.....	457	1,683	10,774	Medicare.....	786	13,926	52,149
Public Debt Cash Issues (Table III-B).....	107	71,289	413,436	NASA programs.....	17	89	569
Other Deposits.....				Postal Service Money Orders and Other.....	326	748	5,199
Air Transport Security Fees.....	11	15	216	Public Debt Cash Redem. (Table III-B).....	156	59,238	369,268
				Social Security Benefits (EFT).....	0	21,383	57,915
				Temporary Assistance for Needy Families (HHS).....	51	236	1,572
				Unemployment Insurance Benefits.....	106	370	2,560
				Veterans Affairs programs.....	249	521	2,714
				Other Withdrawals.....			
				Thrift Savings Plan Transfer.....	54	188	1,862
				Transportation Security Admin. (DHS).....	14	41	245
Total Other Deposits.....	11	185	17,242	Unclassified.....	2,640	5,920	29,323
Change in Balance of Uncollected Funds (closing balance \$32).....	59	179	110	Total, Other Withdrawals.....	2,708	21,774	63,562
Transfers from Depositories.....	9,560	88,458	324,046	Transfers to Depositories.....	4,159	39,197	175,924
Total Federal Reserve Account.....	13,315	177,321	856,129	Total Federal Reserve Account.....	12,936	177,509	856,150
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	6,992	26,201	130,044	Transfers to Federal Reserve Account (Table V).....	9,560	88,458	324,046
Transfers from Federal Reserve Account (Table V).....	4,159	39,197	175,924				
Total Tax and Loan Note Accounts (Table V).....	11,151	65,398	305,968				
Total Deposits (excluding transfers).....	\$ 10,746	\$ 115,064	\$ 662,127	Total Withdrawals (excluding transfers).....	\$ 8,777	\$ 138,312	\$ 680,226
				Net Change in Operating Cash Balance.....	\$ 1,969	\$ -23,248	\$ -18,099

NOTE: Deposits and withdrawals are reported on a calendar day basis. Deposits and withdrawals are reported on a calendar day basis. Deposits and withdrawals are reported on a calendar day basis.

FOOTNOTES: 1. The "Total" column represents the sum of the "Today", "This month to date", and "Fiscal year to date" columns. 2. The "Total" column represents the sum of the "Today", "This month to date", and "Fiscal year to date" columns.

SOURCE: Financial Management Service, Department of the Treasury

FOR MORE INFORMATION, CONTACT THE U.S. DEPARTMENT OF THE TREASURY, OFFICE OF PUBLIC AFFAIRS, 1500 PENNSYLVANIA AVENUE, N.W., WASHINGTON, D.C. 20548. TEL: (202) 874-9790. THE DTS IS ALSO AVAILABLE ON THE DEPARTMENT OF COMMERCE'S "STATE OF THE NATION" WEBSITE: <http://www.stat-usa.gov/dts/>.

Monday, November 6, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 56,187	\$ 274,606
Respect Series	\$ 4	\$ 71,178	\$ 306,583	Notes	0	0	83,685
Cash Management Series	0	0	0	Bonds	0	0	1
Notes	0	0	99,500	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-204	-311	818	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	94	325	1,807
Nonmarketable				Government Account Series	121,145	527,769	3,164,031
United States Savings Securities				Domestic Series	0	0	73
Cash Management Series	20	96	358	Foreign Series	0	0	0
Interest Increment	0	534	1,307	State and Local Series	5	2,410	7,387
Government Account Series	124,236	518,562	3,194,821	Other	58	315	1,709
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	34	1,637	9,507				
Other	57	318	1,692				
Total Issues	\$ 124,138	\$ 591,013	\$ 3,614,659	Total Redemptions	\$ 121,301	\$ 587,008	\$ 3,533,298
				Net Change in Public Debt Outstanding	\$ 2,837	\$ 4,006	\$ 81,361

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 124,138	\$ 591,013	\$ 3,614,659
Premium on New Issues	0	0	60
Discount on New Issues	0	939	4,416
Bills and Notes	0	0	248
Federal Financing Bank (L)	0	0	0
Government Account Transactions (L)	124,236	518,562	3,194,821
Interest Increment on United States Savings Securities (L)	0	534	1,307
Inflation-Protected Securities Increment	-204	-311	490
Total Public Debt Cash Issues	\$ 107	\$ 71,289	\$ 413,436
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 121,301	\$ 587,008	\$ 3,533,298
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (L)	0	0	0
Federal Financing Bank (L)	0	0	0
Government Account Transactions (L)	121,145	527,769	3,164,031
Total Public Debt Cash Redemptions	\$ 156	\$ 59,238	\$ 369,268

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/2}	\$ 4,894,606	\$ 4,894,548	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,693,729	3,690,950	3,703,718	3,663,853
Total Public Debt Outstanding	8,588,335	8,585,498	8,584,329	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,368	73,773	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	96	96	96	96
Total Public Debt Subject to Limit	\$ 8,500,557	\$ 8,497,315	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,346	\$ 36,731	\$ 167,817
Individual Income Taxes	6	21	314
Railroad Retirement Taxes	29	61	468
Excise Taxes	19	56	4,021
Corporate Income Taxes	35	120	12,759
Federal Unemployment Taxes	10	47	754
Estate and Gift Taxes & Misc Receipts	1	8	73
Change in Balance of Unclassified Taxes	99	364	378
Total	\$ 9,546	\$ 37,407	\$ 186,583

These Receipts were deposited in:

Federal Reserve Account			
Directly	227	537	3,833
Customer Depositories	1,724	8,700	46,151
Tax and Loan Accounts	6,992	26,201	130,044
Inter-agency Transfers	604	1,969	6,556

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 270	\$ 2,712	\$ 27,008
Deposits				
Taxes Received (Table IV)	5	45	6,942	6,992
Transfers to Depositories	0	0	159	159
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	4,532	4,532
Depository Initiated	1	13	1,014	1,028
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 24	\$ 303	\$ 4,266	\$ 28,598

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,754	\$ 5,632
Business	56	166	5,075



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 7, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,322	\$ 5,429	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	23,481	28,598	51,658	46,676
Total Operating Balance.....	\$ 28,804	\$ 34,028	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 124	\$ 542	Commodity Credit Corporation programs.....	\$ 168	\$ 1,013	\$ 9,985
Commodity Credit Corporation programs.....	17	145	1,479	Defense Vendor Payments (EFT).....	1,394	4,854	29,045
Customs and Certain Excise Taxes.....	118	517	3,617	Education Department programs.....	439	1,369	7,579
Deposits by States				Energy Department programs.....	96	503	2,937
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	147	824	5,253
Unemployment.....	307	2,564	4,016	Fed. Highway Administration programs.....	97	684	3,836
Education Department programs.....	133	551	2,986	Federal Salaries (EFT).....	415	4,873	16,970
Energy Department programs.....	6	276	940	Food and Nutrition Service (misc).....	101	614	3,286
Escheat and Gift Taxes.....	99	509	2,879	Food Stamps.....	91	410	2,132
Federal Reserve Earnings.....	0	704	2,817	GSA programs.....	35	477	1,813
Foreign Deposits, Military Sales.....	3	548	2,353	Health and Human Services Grants (misc).....	211	1,167	7,164
FTD's Received (Table IV).....	739	9,977	50,723	Housing and Urban Development programs.....	142	2,657	7,354
Housing and Urban Development programs.....	2	147	805	Interest on Treasury Securities.....	3	529	9,613
Individual Income and Employment				Justice Department programs.....	61	348	1,600
Taxes, Not Withheld.....	269	1,068	18,240	Labor Dept. prgrms (excl. unemployment).....	35	241	1,278
Interest recd from T&T Depositories.....	3	49	134	Medicare.....	1,069	3,970	19,376
Justice Department programs.....	12	75	628	Medicaid.....	1,324	15,250	53,473
Postal Service.....	623	2,305	11,397	NASA programs.....	11	99	580
Public Debt Cash Issues (Table III-B).....	324	71,613	413,760	Postal Service Money Orders and Other	248	995	5,447
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	133	59,372	369,401
Air Transport Security Fees.....	1	16	217	Social Security Benefits (EFT).....	0	21,383	57,915
Defense Finance & Accounting Service.....	59	159	885	Temporary Assistance for Needy			
Federal Housing Admin. Note Sales.....	95	95	263	Families (HHS).....	42	278	1,614
				Unemployment Insurance Benefits.....	106	476	2,666
				Veterans Affairs programs.....	93	614	2,807
				Other Withdrawals			
				Agriculture Loan Payments (misc).....	50	50	121
				Emergency Prep & Response (DHS).....	82	198	1,148
				Federal Transit Admin.....	57	57	534
				Interior.....	53	178	1,206
				Thrift Savings Plan Transfer.....	70	258	1,932
				Transportation Security Admin (DHS).....	3	44	249
				USDA Forest Service.....	71	71	215
Total Other Deposits.....	155	340	17,397	Unclassified.....	2,036	7,956	31,359
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,423	24,197	65,985
Funds (closing balance \$84).....	-52	127	59	Transfers to Depositories.....	4,109	43,306	180,034
Transfers from Depositories.....	10,109	98,567	334,155	Total Federal Reserve Account.....	12,994	190,503	869,145
Total Federal Reserve Account.....	12,887	190,208	869,016	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	883	27,084	130,927	(Table V).....	10,109	98,567	334,155
Transfers from Federal Reserve Account				Total Deposits (excluding transfers).....	\$ 3,661	\$ 118,725	\$ 665,787
(Table V).....	4,109	43,306	180,034	Total Withdrawals (excluding transfers).....	\$ 8,885	\$ 147,197	\$ 689,111
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -5,224	\$ -28,472	\$ -23,323
Accounts (Table V).....	4,992	70,390	310,960				

Source: Treasury Department, Bureau of Economic Analysis, Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and the Social Security Administration. Data are preliminary and subject to change.

Management Service, Department of the Treasury

Tuesday, November 7, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 56,187	\$ 274,606
Regular Series	\$ 0	\$ 70,178	\$ 306,583	Notes	0	0	83,685
Cash Management Series	0	0	0	Bonds	0	0	1
Notes	0	-1	99,500	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-67	-378	751	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	78	403	1,884
Nonmarketable				Government Account Series	120,407	648,177	3,284,438
United States Savings Securities				Domestic Series	0	0	73
Cash Issued Prior	11	107	369	Foreign Series	0	0	0
Interest Increment	0	534	1,307	State and Local Series	0	2,410	7,387
Government Account Series	124,510	643,072	3,319,331	Other	56	371	1,765
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	258	1,895	9,764				
Other	55	373	1,748				
Total Issues	\$ 124,767	\$ 715,781	\$ 3,739,427	Total Redemptions	\$ 120,541	\$ 707,548	\$ 3,653,839
				Net Change in Public Debt Outstanding	\$ 4,227	\$ 8,232	\$ 85,588

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 124,767	\$ 715,781	\$ 3,739,427
Premium on New Issues	0	0	60
Discount on New Issues	0	939	4,416
Bills	0	0	248
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,510	643,072	3,319,331
Interest Increment on United States Savings Securities (-)	0	534	1,307
Inflation-Protected Securities Increment	-67	-378	423
Total Public Debt Cash Issues	\$ 324	\$ 71,613	\$ 413,760
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 120,541	\$ 707,548	\$ 3,653,839
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,407	648,177	3,284,438
Total Public Debt Cash Redemptions	\$ 133	\$ 59,372	\$ 369,401

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,894,842	\$ 4,894,606	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,697,720	3,693,729	3,703,718	3,663,853
Total Public Debt	8,592,562	8,588,335	8,584,329	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,233	73,368	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	96	96	96
Total Public Debt Subject to Limit	\$ 8,504,918	\$ 8,500,557	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,972	\$ 38,703	\$ 169,789
Individual Income Taxes	5	26	319
Railroad Retirement Taxes	1	62	469
Excise Taxes	30	85	4,051
Corporation Income Taxes	10	148	12,786
Federal Unemployment Taxes	10	56	763
Estate and Gift Taxes & Misc IRS Receipts	2	10	75
Change in Balance of Unclassified Taxes	-41	323	337
Total	\$ 2,007	\$ 39,414	\$ 188,591
These Receipts were deposited in:			
Federal Reserve Account			
Directly	233	770	4,066
Collector Depositaries	506	9,207	46,657
Fin and Loan Accounts	683	27,084	130,927
Interagency Transfers	385	2,354	6,941

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 303	\$ 4,266	\$ 28,598
Deposits				
Taxes Received (Table IV)	4	33	845	883
Transfers to Depositees	0	0	109	109
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	20	217	2,255	2,492
Depository Initiated	1	11	113	117
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,500
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 13	\$ 116	\$ 2,853	\$ 23,481

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 1,766	\$ 5,645
Business	317	482	5,392



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 8, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,624	\$ 5,322	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	21,465	23,481	51,658	46,676
Total Operating Balance.....	\$ 26,090	\$ 28,804	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 41	\$ 164	\$ 583	Commodity Credit Corporation programs.....	\$ 195	\$ 1,208	\$ 10,180
Commodity Credit Corporation programs.....	21	167	1,501	Defense Vendor Payments (EFT).....	859	5,713	29,904
Customs and Certain Excise Taxes.....	92	609	3,709	Education Department programs.....	313	1,682	7,892
Deposits by States.....				Energy Department programs.....	78	581	3,014
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	115	939	5,368
Unemployment.....	239	2,803	4,255	Fed Highway Administration programs.....	203	887	4,039
Education Department programs.....	75	626	2,761	Federal Salaries (EFT).....	190	5,063	17,161
Energy Department programs.....	11	287	951	Food and Nutrition Service (misc).....	117	731	3,403
Estate and Gift Taxes.....	129	637	3,007	Food Stamps.....	79	490	2,212
Federal Reserve Earnings.....	844	1,548	3,662	GSA programs.....	33	509	1,846
Foreign Deposits, Military Sales.....	3	551	2,356	Health and Human Services Grants (misc).....	403	1,575	7,573
FTD's Received (Table IV).....	2,960	12,937	53,683	Housing and Urban Development programs.....	92	2,748	7,446
Housing and Urban Development programs.....	23	170	828	Interest on Treasury Securities.....	2	531	9,615
Individual Income and Employment Taxes: Not Withheld.....	274	1,341	18,514	Justice Department programs.....	46	393	1,646
Interest rec'd from T&L Depositories.....	7	56	141	Labor Dept. prgrms (excl. unemployment).....	26	267	1,304
Justice Department programs.....	9	84	637	Medicaid.....	75	4,684	20,090
Postal Service.....	444	2,750	11,841	Medicare.....	1,197	16,447	54,671
Public Debt Cash Issues (Table III-B).....	919	72,532	414,679	NASA programs.....	34	133	614
Other Deposits.....				Postal Service Money Orders and Other.....	189	1,185	5,637
				Public Debt Cash Redem. (Table III-B).....	124	59,496	369,525
				Social Security Benefits (EFT).....	5,069	26,452	62,984
				Temporary Assistance for Needy Families (HHS).....	46	324	1,660
				Unemployment Insurance Benefits.....	132	607	2,798
				Veterans Affairs programs.....	61	675	2,868
				Other Withdrawals.....			
				Federal Aviation Administration.....	59	172	941
				Interior.....	53	231	1,259
				Small Business Administration.....	168	168	218
				Thrift Savings Plan Transfer.....	89	346	2,021
				Transportation Security Admin. (DHS).....	4	49	253
Total Other Deposits.....	0	340	17,397	Unclassified.....	1,718	9,673	33,076
Change in Balance of Uncollected Funds (closing balance \$108).....	25	102	34	Total, Other Withdrawals.....	2,091	26,288	68,076
Transfers from Depositories.....	14,657	113,225	348,813	Transfers to Depositories.....	9,008	52,314	189,042
Total Federal Reserve Account.....	20,723	210,932	889,740	Total, Federal Reserve Account.....	21,422	211,925	890,566
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,634	30,717	134,560	Transfers to Federal Reserve Account (Table V).....	12,642	83,032	323,602
Transfers from Federal Reserve Account (Table V).....	9,008	52,314	189,042				
Total Tax and Loan Note Accounts (Table V).....	12,642	83,032	323,602				
Total Deposits (excluding transfers).....	\$ 9,700	\$ 128,424	\$ 675,487	Total Withdrawals (excluding transfers).....	\$ 12,414	\$ 159,610	\$ 701,525
				Net Change in Operating Cash Balance.....	\$ -2,714	\$ -31,186	\$ -26,038

Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various other sources.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m.

Wednesday, November 8, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 56,187	\$ 274,606
Regular Series	\$ -1	\$ 70,177	\$ 306,582	Notes	0	0	83,685
Cash Management Series	0	0	0	Bonds	0	0	1
Notes	-1	-1	99,500	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation Protected Securities Increment	-68	-446	683	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	69	472	1,953
Nonmarketable:				Government Account Series	127,403	775,579	3,411,840
United States Savings Securities				Domestic Series	0	0	73
Cash Issues Plus	13	120	382	Foreign Series	0	0	0
Interest Increment	0	534	1,308	State and Local Series	0	2,410	7,387
Government Account Series	122,491	765,563	3,441,822	Other	55	426	1,820
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	852	2,747	10,617				
Other	55	428	1,802				
Total Issues	\$ 123,342	\$ 839,123	\$ 3,862,769	Total Redemptions	\$ 127,526	\$ 835,075	\$ 3,781,365
				Net Change in Public Debt Outstanding	\$ -4,184	\$ 4,048	\$ 81,403

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 123,342	\$ 839,123	\$ 3,862,769
Premium on New Issues	0	0	60
Discount on New Issues	0	939	4,416
Bills	0	0	246
Bonds and Notes	0	0	0
Federal Financing Bank	122,491	765,563	3,441,822
Government Account Transactions	0	0	0
Interest Increment on United States Savings Securities	0	534	1,308
Inflation Protected Securities Increment	-68	-446	355
Total Public Debt Cash Issues	\$ 919	\$ 72,532	\$ 414,679
Deposited in Federal Reserve Account			
Public Debt Redemptions (Table III-A)	\$ 127,526	\$ 835,075	\$ 3,781,365
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	127,403	775,579	3,411,840
Government Account Transactions	0	0	0
Total Public Debt Cash Redemptions	\$ 124	\$ 59,496	\$ 369,525

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,895,477	\$ 4,894,842	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,692,900	3,697,720	3,703,718	3,663,853
Total Public Debt				
Outstanding	8,588,377	8,592,562	8,584,329	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,098	73,233	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,500,868	\$ 8,504,918	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,163	\$ 44,866	\$ 175,952
Individual Income Taxes	4	30	323
Railroad Retirement Taxes	2	64	471
Excise Taxes	26	111	4,076
Corporation Income Taxes	588	736	13,374
Federal Unemployment Taxes	10	67	774
Estate and Gift Taxes & Misc IRS Rcpts.	4	14	80
Change in Balance of Unclassified Taxes	-162	160	175
Total	\$ 6,635	\$ 46,049	\$ 195,226

These Receipts were deposited in Federal Reserve Account

Directly	94	865	4,161
Collect Depositories	2,846	12,073	49,523
Tax and Loan Accounts	3,634	30,717	134,560
Inter-agency Transfers	41	2,395	6,982

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 116	\$ 2,853	\$ 23,481
Deposits				
Taxes Received (Table IV)	8	69	3,557	3,634
Transfers to Depositories	0	0	108	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,500
Repo Investment	0	0	0	3,400
Withdrawals				
Treasury Initiated	0	0	3,511	3,511
Depository Initiated	1	11	1,134	1,146
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 19	\$ 174	\$ 1,873	\$ 21,465

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 1,779	\$ 5,098
Business	52	534	5,443



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 9, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,675	\$ 4,624	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	31,037	21,465	51,658	46,676
Total Operating Balance.....	\$ 35,712	\$ 26,090	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 175	\$ 593	Commodity Credit Corporation programs.....	\$ 170	\$ 1,378	\$ 10,350
Commodity Credit Corporation programs.....	20	187	1,521	Defense Vendor Payments (EFT).....	1,401	7,114	31,305
Customs and Certain Excise Taxes.....	76	686	3,786	Education Department programs.....	254	1,936	8,146
Deposits by States				Energy Department programs.....	147	728	3,162
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	283	1,222	5,651
Unemployment.....	125	2,923	4,380	Fed. Highway Administration programs.....	144	1,032	4,183
Education Department programs.....	75	701	2,836	Federal Salaries (EFT).....	651	5,715	17,812
Energy Department programs.....	15	302	966	Food and Nutrition Service (misc).....	143	874	3,546
Estate and Gift Taxes.....	26	663	3,033	Food Stamps.....	85	575	2,297
Federal Reserve Earnings.....	0	1,548	3,662	GSA programs.....	67	576	1,913
Foreign Deposits, Military Sales.....	8	558	2,363	Health and Human Services Grants (misc).....	320	1,895	7,892
FTD's Received (Table IV).....	767	13,704	54,450	Housing and Urban Development programs.....	162	2,910	7,608
Housing and Urban Development programs.....	44	214	871	Interest on Treasury Securities.....	1	532	9,617
Individual Income and Employment				Justice Department programs.....	54	448	1,701
Taxes, Not Withheld.....	154	1,495	18,667	Labor Dept. prgrms (excl. unemployment).....	55	322	1,359
Interest rec'd from T&L Depositories.....	5	61	146	Medicaid.....	744	5,428	20,834
Justice Department programs.....	20	104	657	Medicare.....	1,014	17,462	55,685
Postal Service.....	388	3,138	12,229	NASA programs.....	12	145	626
Public Debt Cash Issues (Table III-B).....	70,695	143,226	485,374	Postal Service Money Orders and Other.....	182	1,367	5,818
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	56,749	116,245	426,274
Thrift Savings Plan Transfer.....	89	195	533	Social Security Benefits (EFT).....	0	26,452	62,984
				Temporary Assistance for Needy			
				Families (HHS).....	39	363	1,699
				Unemployment Insurance Benefits.....	118	725	2,915
				Veterans Affairs programs.....	102	777	2,970
				Other Withdrawals			
				Thrift Savings Plan Transfer.....	71	417	2,092
				Transportation Security Admin. (DHS).....	8	57	261
Total Other Deposits.....	89	428	17,485	Unclassified.....	1,416	11,089	34,492
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,495	27,783	69,572
Funds (closing balance \$188).....	80	22	-46	Transfers to Depositories.....	12,118	64,432	201,160
Transfers from Depositories.....	4,128	117,353	352,941	Total Federal Reserve Account.....	76,513	288,437	967,079
Total Federal Reserve Account.....	76,564	287,495	966,303	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,582	32,299	136,142	(Table V).....	4,128	117,353	352,941
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 64,395	\$ 224,005	\$ 765,919
(Table V).....	12,118	64,432	201,160	Net Change in Operating Cash Balance.....	\$ 9,623	\$ -21,563	\$ -16,415
Total Tax and Loan Note							
Accounts (Table V).....	13,700	96,732	337,302				
Total Deposits (excluding transfers).....	\$ 74,017	\$ 202,442	\$ 749,504				

The Treasury Department is responsible for the accuracy of the data presented in this statement. Deposits are reflected as received and withdrawals are reflected as processed. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

U.S. Department of the Treasury, Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available at <http://www.fiscal.treasury.gov/dts/>. The DTS is available in HTML format and can be downloaded in PDF format. For more information, please contact the DTS Helpdesk at 202-874-9790. The DTS is available in HTML format and can be downloaded in PDF format. For more information, please contact the DTS Helpdesk at 202-874-9790.

Thursday, November 9, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series:	\$ 70,551	\$ 140,728	\$ 377,133	Notes:	\$ 56,558	\$ 112,745	\$ 311,164
Cash Management Series:	0	0	0	Bonds:	0	0	83,685
Notes:	0	0	99,500	Federal Financing Bank:	0	0	1
Bonds:	0	0	0				0
Inflation-Protected Securities Increment:	-68	-514	615	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	54	525	2,006
Nonmarketable:				Government Account Series:	124,793	900,372	3,536,633
United States Savings Securities:	13	132	394	Domestic Series:	0	0	73
Cash Issue Premium:	0	535	1,308	Foreign Series:	0	0	0
Interest Increment:	0	0	0	State and Local Series:	11	2,422	7,398
Government Account Series:	125,259	890,823	3,567,082	Other:	127	553	1,947
Domestic Series:	0	0	73				
Foreign Series:	0	0	0				
State and Local Series:	947	3,694	11,564				
Other:	129	557	1,931				
Total Issues:	\$ 196,831	\$ 1,035,954	\$ 4,059,600	Total Redemptions:	\$ 181,542	\$ 1,016,617	\$ 3,962,907
				Net Change in Public Debt Outstanding:	\$ 15,289	\$ 19,337	\$ 96,692

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 196,831	\$ 1,035,954	\$ 4,059,600
Premium on New Issues:	0	0	60
Discount on New Issues:	945	1,884	5,361
Bills (-):	0	0	248
Bonds and Notes (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (+):	125,259	890,823	3,567,082
Interest Increment on United States Savings Securities (+):	0	535	1,308
Inflation-Protected Securities Increment:	-68	-514	287
Total Public Debt Cash Issues:	\$ 70,695	\$ 143,226	\$ 485,374
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions (Table III-A):	\$ 181,542	\$ 1,016,617	\$ 3,962,907
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (+):	0	0	0
Federal Financing Bank (+):	0	0	0
Government Account Transactions (+):	124,793	900,372	3,536,633
Total Public Debt Cash Redemptions:	\$ 56,749	\$ 116,245	\$ 426,274

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public (+):	\$ 4,910,382	\$ 4,895,477	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings:	3,693,284	3,692,900	3,703,718	3,663,853
Total Public Debt:	8,603,666	8,588,377	8,584,329	8,506,974
Outstanding:				
Less: Debt Not Subject to Limit:				
Other Debt:	505	505	505	506
Unamortized Discount:	73,911	73,098	71,904	72,286
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	95	95	96	96
Total Public Debt Subject to Limit:	\$ 8,515,344	\$ 8,500,868	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,197	\$ 47,063	\$ 178,149
Individual Income Taxes:	4	34	327
Railroad Retirement Taxes:	4	68	475
Excise Taxes:	105	216	4,181
Corporate Income Taxes:	157	893	13,531
Federal Unemployment Taxes:	4	70	778
Estate and Gift Taxes & Misc IRAs/RRBs:	5	20	85
Change in Balance of Unclassified Taxes:	22	183	197
Total:	\$ 2,498	\$ 48,547	\$ 197,723

These Receipts were deposited in Federal Reserve Account

Directly:	189	1,053	4,349
Collector Depositories:	578	12,650	60,101
Tax and Loan Accounts:	1,582	32,299	136,142
Inter-agency Transfer:	149	2,544	7,131

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 19	\$ 174	\$ 1,873	\$ 21,465
Deposits:				
Taxes Received (Table IV):	3	28	1,551	1,582
Transfers to Depositories:	0	0	118	118
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	8,000
Repo Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	0	0	531	531
Depository Initiated:	1	5	191	198
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	3,400
Closing Balance Today:	\$ 22	\$ 196	\$ 2,820	\$ 31,037

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 39	\$ 1,819	\$ 5,697
Business:	46	580	5,489



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 10, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,925	\$ 4,675	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	31,671	31,037	51,658	46,676
Total Operating Balance.....	\$ 36,596	\$ 35,712	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 185	\$ 601	Commodity Credit Corporation programs.....	\$ 110	\$ 1,488	\$ 10,460
Commodity Credit Corporation programs.....	29	216	1,550	Defense Vendor Payments (EFT).....	694	7,808	31,999
Customs and Excise Taxes.....	95	781	3,881	Education Department programs.....	92	2,028	8,238
Deposits by States.....				Energy Department programs.....	87	816	3,249
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	16	1,238	5,667
Unemployment.....	27	2,955	4,407	Fed Highway Administration programs.....	16	1,032	4,183
Education Department programs.....	96	797	2,932	Federal Salaries (EFT).....	317	6,031	18,129
Energy Department programs.....	4	305	970	Food and Nutrition Service (misc).....	69	943	3,615
Equal and Gift Taxes.....	90	753	3,123	Food Stamps.....	99	674	2,396
Federal Reserve Earnings.....	0	1,548	3,662	GSA programs.....	0	576	1,913
Foreign Deposits, Military Sales.....	5	564	2,369	Health and Human Services Grants (misc).....	267	2,162	8,159
FTD's Received (Table IV).....	1,232	14,935	55,682	Housing and Urban Development programs.....	0	2,910	7,608
Housing and Urban Development programs.....	15	229	886	Interest on Treasury Securities.....	3	535	9,619
Individual Income and Employment Taxes, Not Withheld.....	146	1,641	18,813	Justice Department programs.....	0	448	1,701
Interest paid on T&L Depositories.....	1	61	146	Labor Dept. prgrms (excl. unemployment).....	25	347	1,384
Justice Department programs.....	5	109	663	Medicaid.....	740	6,168	21,574
Postal Service.....	368	3,505	12,597	Medicare.....	1,040	18,502	56,725
Public Debt Cash Issues (Table III-B).....	65	143,292	485,439	NASA programs.....	17	162	643
Other Deposits.....				Postal Service Money Orders and Other.....	124	1,490	5,942
Federal Housing Admin. Note Sales.....	54	149	317	Public Debt Cash Redemptions (Table III-B).....	103	116,348	426,377
				Social Security Benefits (EFT).....	0	26,452	62,984
				Temporary Assistance for Needy Families (HHS).....	25	388	1,724
				Unemployment Insurance Benefits.....	29	754	2,944
				Veterans Affairs programs.....	0	777	2,970
				Other Withdrawals.....			
				IRS Tax Refunds Individual (EFT).....	323	564	2,053
Total Other Deposits.....	54	483	17,540	Unclassified.....	632	11,722	35,125
Change in Balance of Uncollected Funds (closing balance \$74).....	114	130	68	Total, Other Withdrawals.....	955	28,738	70,526
Transfers from Depositories.....	9,242	126,595	362,183	Transfers to Depositories.....	6,539	70,971	207,698
Total Federal Reserve Account.....	11,598	299,093	977,901	Total Federal Reserve Account.....	11,348	299,786	978,427
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,337	35,636	139,479	Transfers to Federal Reserve Account (Table V).....	9,242	126,595	362,183
Transfers from Federal Reserve Account (Table V).....	6,539	70,971	207,698	Total Withdrawals (excluding transfers).....	\$ 4,810	\$ 228,814	\$ 770,729
Total Tax and Loan Note Accounts (Table V).....	9,876	106,607	347,177	Net Change in Operating Cash Balance.....	\$ 883	\$ -20,680	\$ -15,531
Total Deposits (excluding transfers).....	\$ 5,693	\$ 208,134	\$ 755,197				

Includes: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and war
Deposits are reflected as received and withdrawals are reflected as processed

Friday, November 10, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 112,745	\$ 331,164
Regular Series	\$ 0	\$ 140,728	\$ 377,133	Notes	0	0	83,685
Cash Management Series	0	0	0	Bonds	0	0	1
Notes	0	-1	99,500	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	69	-582	546	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	41	566	2,047
Nonmarketable				Government Account Series	120,834	1,021,206	3,657,467
United States Savings Securities	9	141	403	Domestic Series	0	0	73
Cash (Treasury Bill)	0	535	1,308	Foreign Series	0	0	0
Interest Increment	0	0	0	State and Local Series	4	2,426	7,402
Government Account Series	121,060	1,011,883	3,688,142	Other	58	611	2,005
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	0	3,695	11,564				
Other	56	613	1,987				
Total Issues	\$ 121,057	\$ 1,157,010	\$ 4,180,656	Total Redemptions	\$ 120,937	\$ 1,137,554	\$ 4,083,844
				Net Change in Public Debt Outstanding	\$ 120	\$ 19,457	\$ 96,812

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 121,057	\$ 1,157,010	\$ 4,180,656
Premium on New Issues	0	0	60
Discount on New Issues	0	0	0
Bills (-)	0	1,884	5,361
Bonds and Notes (-)	0	0	248
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,060	1,011,883	3,688,142
Interest Increment on United States Savings Securities (-)	0	535	1,308
Inflation-Protected Securities Increment	-69	-582	218
Total Public Debt Cash Issues	\$ 65	\$ 143,292	\$ 485,439
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 120,937	\$ 1,137,554	\$ 4,083,844
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,834	1,021,206	3,657,467
Total Public Debt Cash Redemptions	\$ 103	\$ 116,348	\$ 426,377

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,910,207	\$ 4,910,382	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,693,580	3,693,284	3,703,718	3,663,853
Total Public Debt	8,603,786	8,603,666	8,584,329	8,506,974
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	73,771	73,911	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,515,605	\$ 8,515,344	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,143	\$ 51,206	\$ 182,292
Individual Income Taxes	4	38	331
Railroad Retirement Taxes	6	74	481
Excise Taxes	261	477	4,443
Corporate Income Taxes	2	919	13,558
Federal Unemployment Taxes	2	73	780
Estate and Gift Taxes & Misc. IRS Repts.	0	20	85
Change in Balance of Unclassified Taxes	140	323	337
Total	\$ 4,584	\$ 53,130	\$ 202,307

These Receipts were deposited in Federal Reserve Account

Directly	51	1,104	4,400
Collected by Depositories	1,181	13,331	51,281
Tax and Loan Accounts	3,337	35,636	139,479
Inter-agency Transfers	15	2,559	7,146

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 196	\$ 2,820	\$ 31,037
Deposits:				
Taxes Received (Table IV)	5	51	3,280	3,337
Transfers to Depositories	0	0	139	139
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	1,400
Withdrawals				
Treasury Initiated	0	0	4,619	4,619
Depository Initiated	0	14	606	620
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 26	\$ 234	\$ 1,011	\$ 31,671

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,949	\$ 3,768	\$ 7,546
Business	0	580	5,489



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 13, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,155	\$ 4,925	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table VI).....	35,753	31,671	51,658	46,676
Total Operating Balance.....	\$ 40,909	\$ 36,596	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 7	\$ 192	\$ 610	Commodity Credit Corporation programs.....	\$ 158	\$ 1,647	\$ 10,619
Commodity Credit Corporation programs.....	18	234	1,569	Defense Vendor Payments (EFT).....	393	8,202	32,393
Customs and Certain Excise Taxes.....	11	792	3,892	Education Department programs.....	386	2,414	8,624
Deposits by States.....				Energy Department programs.....	60	876	3,309
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	381	1,619	6,048
Unemployment.....	153	3,109	4,561	Fed Highway Administration programs.....	217	1,249	4,400
Education Department programs.....	111	968	3,043	Federal Salaries (EFT).....	85	6,117	18,214
Energy Department programs.....	16	321	986	Food and Nutrition Service (misc).....	274	1,217	3,889
Estates and Gift Taxes.....	0	753	3,123	Food Stamps.....	211	884	2,606
Federal Reserve Earnings.....	0	1,548	3,662	GSA programs.....	17	593	1,930
Foreign Deposits, Military Sales.....	0	564	2,369	Health and Human Services Grants (misc).....	101	2,262	8,259
FTD's Received (Table IV).....	1,634	16,569	57,315	Housing and Urban Development programs.....	89	3,000	7,697
Housing and Urban Development programs.....	25	254	911	Interest on Treasury Securities.....	2	538	9,622
Individual Income and Employment Taxes, Not Withheld.....	92	1,733	18,905	Justice Department programs.....	18	533	1,785
Interest rec'd from T&L Depositories.....	1	62	149	Labor Dept prgrms (excl unemployment).....	17	365	1,402
Justice Department programs.....	13	122	675	Medicaid.....	419	6,586	21,993
Postal Service.....	377	3,882	12,974	Medicare.....	801	19,303	57,526
Public Debt Cash Issues (Table III-B).....	180	143,472	485,619	NASA programs.....	44	206	687
Other Deposits.....				Postal Service Money Orders and Other.....	268	1,758	6,210
				Public Debt Cash Redemp (Table III-B).....	164	116,511	426,541
				Social Security Benefits (EFT).....	0	26,452	62,984
				Temporary Assistance for Needy Families (HHS).....	21	409	1,745
				Unemployment Insurance Benefits.....	113	867	3,057
				Veterans Affairs programs.....	151	929	3,121
				Other Withdrawals.....			
				Agency for International Development.....	54	274	1,319
				Transportation Security Admin (DHS).....	6	63	267
Total Other Deposits.....	0	483	17,540	Unclassified.....	1,132	12,854	36,257
Change in Balance of Uncollected Funds (closing balance \$13).....	61	197	129				
Transfers from Depositories.....	7,381	133,976	369,564	Total Other Withdrawals.....	1,193	29,931	71,719
Total Federal Reserve Account.....	10,079	309,172	987,980	Transfers to Depositories.....	4,197	75,168	211,895
Tax and Loan Note Accounts.....				Total Federal Reserve Account.....	9,848	309,634	988,276
FTD's Received (Table IV).....	7,267	42,903	146,746	Tax and Loan Note Accounts.....			
Transfers from Federal Reserve Account (Table V).....	4,197	75,168	211,895	Transfers to Federal Reserve Account (Table VI).....	7,381	133,976	369,564
Total Tax and Loan Note Accounts (Table VI).....	11,463	118,071	358,641				
Total Deposits (excluding transfers).....	\$ 9,965	\$ 218,099	\$ 765,162	Total Withdrawals (excluding transfers).....	\$ 5,652	\$ 214,406	\$ 776,380
				Net Change in Operating Cash Balance.....	\$ 4,313	\$ -16,367	\$ -11,218

For the Federal Government Treasury's operating
Federal Reserve Banks Treasury Regional Centers Internal Revenue Service Centers Bureau of the Public Debt and
reflected as processed

Monday, November 13, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 112,245	\$ 331,164
Regular Series	\$ -12	\$ 140,716	\$ 377,121	Notes	0	0	83,685
Cash Management Series	0	0	0	Bonds	0	0	1
Notes	0	-1	99,500	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-204	-786	342	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	64	630	2,111
Nonmarketable:				Government Account Series	122,071	1,143,277	3,779,538
United States Savings Securities				Domestic Series	0	0	73
Cash Issue Price	17	158	420	Foreign Series	0	0	0
Interest Increment	0	535	1,308	State and Local Series	45	2,470	7,447
Government Account Transactions (1)	121,757	1,133,639	3,809,898	Other	55	666	2,060
Domestic Securities	0	0	73				
Foreign Series	0	0	0				
State and Local Series	120	3,815	11,684				
Other	55	668	2,042				
Total Issues	\$ 121,733	\$ 1,278,743	\$ 4,302,389	Total Redemptions	\$ 122,235	\$ 1,259,789	\$ 4,206,074
				Net Change in Public Debt Outstanding	\$ -502	\$ 18,955	\$ 96,310

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 121,733	\$ 1,278,743	\$ 4,302,389
Premium on New Issues	0	0	60
Discount on New Issues	0	0	0
Bills	0	1,884	5,361
Bonds and Notes (1)	0	0	248
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	121,757	1,133,639	3,809,898
Interest Increment on United States Savings Securities (1)	0	535	1,308
Inflation-Protected Securities Increment	-204	-786	14
Total Public Debt Cash Issues	\$ 180	\$ 143,472	\$ 485,619
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 122,235	\$ 1,259,789	\$ 4,206,079
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	122,071	1,143,277	3,779,538
Total Public Debt Cash Redemptions	\$ 122,235	\$ 1,259,789	\$ 4,206,079
Withdrawal from Federal Reserve Account	\$ 184	\$ 116,511	\$ 426,541

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public (1)	\$ 4,910,018	\$ 4,910,207	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,693,265	3,693,580	3,703,718	3,663,853
Total Public Debt Outstanding	8,603,284	8,603,786	8,584,329	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,359	73,771	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,515,514	\$ 8,515,605	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,886	\$ 60,092	\$ 191,178
Individual Income Taxes	4	42	335
Retirement Taxes	52	126	532
Excise Taxes	312	789	4,755
Corporation Income Taxes	65	984	13,623
Federal Unemployment Taxes	7	80	781
Estate and Gift Taxes & Misc. Receipts	1	21	86
Change in Balance of Unclassified Taxes	13	356	371
Total	\$ 9,361	\$ 62,491	\$ 211,667
These Receipts were deposited in:			
Federal Reserve Account			
Directly	72	1,177	4,473
Collector Depositories	1,561	15,392	52,842
Tax and Loan Accounts	7,267	42,903	146,746
Inter-agency Transfers	460	3,019	7,607

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 234	\$ 1,011	\$ 31,671
Deposits				
Taxes Received (Table IV)	6	43	7,218	7,267
Transfers to Depositories	0	0	197	197
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	4,920	4,920
Depository Initiated	1	15	1,045	1,061
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,400
Closing Balance Today	\$ 30	\$ 262	\$ 2,461	\$ 35,753

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 25	\$ 3,752	\$ 7,671
Business	64	644	5,553



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, November 14, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,299	\$ 5,155	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V)	32,931	35,753	51,658	46,676
Total Operating Balance	\$ 38,230	\$ 40,909	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 209	\$ 628	Commodity Credit Corporation programs	\$ 187	\$ 1,834	\$ 10,806
Commodity Credit Corporation programs	17	251	1,585	Defense Vendor Payments (EFT)	1,679	9,880	34,071
Customs and Certain Excise Taxes	161	953	4,053	Education Department programs		256	8,880
Deposits by States				Energy Department programs	88	964	3,398
Supplemental Security Income	0	3	388	Federal Employees Insurance Payments	239	1,858	6,287
Unemployment	51	3,159	4,611	Fed. Highway Administration programs	81	1,330	4,482
Education Department programs	169	1,076	3,211	Federal Salaries (EFT)	153	6,270	18,367
Energy Department programs	4	325	989	Food and Nutrition Service (misc)	123	1,339	4,012
Estate and Gift Taxes	68	821	3,191	Food Stamps	93	977	2,699
Federal Reserve Earnings	0	1,548	3,662	GSA programs	49	643	1,980
Foreign Deposits, Military Sales	2	566	2,371	Health and Human Services Grants (misc)	313	2,576	8,573
FTD's Received (Table IV)	1,562	18,131	58,878	Housing and Urban Development programs	126	3,126	7,823
Housing and Urban Development programs	23	276	934	Interest on Treasury Securities	3	541	9,625
Individual Income and Employment				Justice Department programs	56	588	1,841
Taxes, Not Withheld	235	1,967	19,139	Labor Dept. prgrms (excl. unemployment)	44	409	1,446
Interest rec'd from T&L Depositories	1	63	148	Medicaid		7,497	22,903
Justice Department programs	12	135	688	Medicare	1,139	20,442	58,665
Postal Service	367	4,249	13,341	NASA programs	28	234	715
Public Debt Cash Issues (Table III-B)	1,013	144,485	486,632	Postal Service Money Orders and Other	156	1,915	6,367
Other Deposits				Public Debt Cash Redemptions (Table III-B)	112	116,624	426,653
				Social Security Benefits (EFT)	0	26,452	62,984
				Temporary Assistance for Needy			
				Families (HHS)	150	558	1,894
				Unemployment Insurance Benefits	133	1,000	3,190
				Veterans Affairs programs	78	1,007	3,199
				Other Withdrawals			
				Agency for International Development	61	335	1,380
				Customs and Borders Protection (DHS)	1,134	1,134	1,134
				Emergency Prep & Response (DHS)	64	366	1,316
				IRS Tax Refunds Business (EFT)	58	200	1,524
				State Department	71	71	447
				Thrift Savings Plan Transfer	172	628	2,303
				Transportation Security Admin (DHS)	17	80	285
				U.S. District Courts (net)	-53	-52	54
Total Other Deposits	0	483	17,540	Unclassified	902	13,756	37,159
Change in Balance of Uncollected				Total Other Withdrawals	2,426	32,356	74,145
Funds (closing balance \$95)	-81	116	48	Transfers to Depositories	2,001	77,169	213,896
Transfers from Depositories	7,148	141,123	376,711	Total Federal Reserve Account	10,623	320,257	998,898
Total Federal Reserve Account	10,767	319,939	998,747	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,324	45,227	149,070	(Table V)	7,148	141,123	376,711
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,622	\$ 243,088	\$ 785,003
(Table V)	2,001	77,169	213,896	Net Change in Operating Cash Balance	\$ -2,679	\$ -19,046	\$ -13,897
Total Tax and Loan Note							
Accounts (Table V)	4,325	122,396	362,966				
Total Deposits (excluding transfers)	\$ 5,943	\$ 224,042	\$ 771,105				

The Department of the Treasury is responsible for the day-to-day operations for the Federal Government. Treasury's operating cash is maintained in an account administered by the Federal Reserve Bank of New York. Treasury's operating cash includes: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service, and other Treasury entities.

Management Information System

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website (www.fms.gov). The DTS is also available on the Department of Commerce's "State of the Nation" website (www.doe.gov).
Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website (www.doe.gov).
202-482-1986

Tuesday, November 14, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series:	\$ 0	\$ 140,716	\$ 377,121	Notes:	\$ 0	\$ 112,745	\$ 331,164
Cash Management Series:	0	0	0	Bonds:	0	0	83,685
Notes:	0	0	99,500	Federal Financing Bank:	0	0	1
Buyback:	0	0	0		0	0	0
Inflation-Protected Securities Increment:	67	853	275	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	56	686	2,167
Nonmarketable:				Government Account Series:	121,008	1,264,285	3,900,546
United States Savings Securities:				Domestic Series:	0	0	73
Cash Management Series:	10	168	430	Foreign Series:	0	0	0
Interest Increment:	0	535	1,309	State and Local Series:	1	2,471	7,448
Government Account Series:	124,312	1,257,951	3,934,210	Other:	55	721	2,116
Domestic Series:	0	0	73				
Foreign Series:	0	0	0				
State and Local Series:	949	4,764	12,633				
Other:	54	722	2,096				
Total Issues:	\$ 125,258	\$ 1,404,001	\$ 4,427,647	Total Redemptions:	\$ 121,120	\$ 1,380,909	\$ 4,327,200
				Net Change in Public Debt Outstanding:	\$ 4,137	\$ 23,092	\$ 100,447

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 125,258	\$ 1,404,001	\$ 4,427,647
Premium on New Issues:	0	0	60
Discount on New Issues:	0	0	0
Bills:			
Bonds and Notes (-):	0	1,884	5,361
Federal Financing Bank (-):	0	0	248
Government Account Transactions (-):	124,312	1,257,951	3,934,210
Interest Increment on United States Savings Securities (-):	0	535	1,309
Inflation-Protected Securities Increment:	-67	-853	-53
Total Public Debt Cash Issues:	\$ 1,013	\$ 144,485	\$ 486,632
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 121,120	\$ 1,380,909	\$ 4,327,200
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	121,008	1,264,285	3,900,546
Total Public Debt Cash Redemptions:	\$ 112	\$ 116,624	\$ 426,653

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,910,703	\$ 4,910,018	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings:	3,693,718	3,693,265	3,703,718	3,693,853
Total Public Debt:	8,604,421	8,603,284	8,584,329	8,506,974
Outstanding:				
Less: Debt Not Subject to Limit:				
Other Debt:	505	505	505	506
Unamortized Discount:	73,222	73,359	71,904	72,286
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	95	95	96	96
Total Public Debt Subject to Limit:	\$ 8,519,788	\$ 8,515,514	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 1,631	\$ 61,723	\$ 192,809
Individual Income Taxes:	4	47	340
Railroad Retirement Taxes:	10	136	542
Excise Taxes:	1,929	2,719	6,684
Corporate Income Taxes:	312	1,296	13,934
Federal Unemployment Taxes:	4	83	790
Estate and Gift Taxes & Misc. IRS Rcpts.:	2	24	89
Change in Balance of Unclassified Taxes:	17	373	388
Total:	\$ 3,909	\$ 66,400	\$ 215,576
These Receipts were deposited in Federal Reserve Account:			
Directly:	736	1,913	5,209
Collector Depositors:	827	16,219	53,669
Tax and Loan Accounts:	2,324	45,227	149,070
Inter-agency Transfers:	22	3,041	7,629

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 30	\$ 262	\$ 2,461	\$ 35,753
Deposits:				
Taxes Received (Table IV):	6	44	2,274	2,324
Transfers to Depositories:	0	0	101	101
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	1,900
Withdrawals:				
Treasury Initiated:	0	0	2,558	2,558
Depository Initiated:	1	21	568	590
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	4,000
Closing Balance Today:	\$ 34	\$ 285	\$ 1,711	\$ 32,931

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 14	\$ 3,806	\$ 7,685
Business:	419	1,063	5,972



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 15, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,820	\$ 4,299	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	418	32,931	51,658	49,676
Total Operating Balance.....	\$ 5,238	\$ 38,230	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 18	\$ 297	\$ 646	Commodity Credit Corporation programs.....	\$ 205	\$ 2,039	\$ 11,011
Commodity Credit Corporation programs.....	27	279	1,613	Defense Vendor Payments (EFT).....	948	10,828	35,019
Customs and Certain Excise Taxes.....	108	1,061	4,161	Education Department programs.....	558	3,228	9,438
Deposits by States.....	0	3	398	Energy Department programs.....	66	1,031	3,464
Supplemental Security Income.....	43	3,202	4,654	Federal Employees Insurance Payments.....	271	2,129	6,558
Education Department programs.....	121	1,197	3,332	Fed. Highway Administration programs.....	149	1,479	4,631
Energy Department programs.....	9	333	998	Federal Salaries (EFT).....	211	6,481	18,578
Estate and Gift Taxes.....	133	953	3,824	Food and Nutrition Service (misc).....	192	1,531	4,204
Federal Reserve Earnings.....	191	1,739	3,853	Food Stamps.....	109	1,086	2,808
Foreign Deposits, Military Sales.....	58	624	2,429	GSA programs.....	104	752	2,089
FTD's Received (Table IV).....	5,024	23,156	63,502	Health and Human Services Grants (misc).....	412	2,988	8,985
Housing and Urban Development programs.....	37	313	971	Housing and Urban Development programs.....	122	3,248	7,945
Individual Income and Employment Taxes, Not Withheld.....	247	2,214	19,386	Interest on Treasury Securities.....	21,946	22,487	31,571
Interest received from T&L Depositories.....	38	101	186	Justice Department programs.....	58	646	1,899
Justice Department programs.....	15	140	703	Labor Dept. prgms (excl. unemployment).....	62	471	1,508
Postal Service.....	430	4,679	13,770	Medicaid.....	736	8,234	23,640
Public Debt Cash Issues (Table III-B).....	57,836	202,320	544,468	Medicare.....	1,584	22,025	60,249
Other Deposits.....				NASA programs.....	11	246	726
				Postal Service Money Orders and Other.....	137	2,051	6,503
				Public Debt Cash Redemp. (Table III-B).....	68,263	184,887	494,916
				Social Security Benefits (EFT).....	4,998	31,450	67,982
				Temporary Assistance for Needy Families (HHS).....	106	665	2,001
				Unemployment Insurance Benefits.....	101	1,101	3,291
				Veterans Affairs programs.....	56	1,063	3,255
				Other Withdrawals.....			
				Export-Import Bank (net).....	62	58	213
				Military Active Duty Pay (EFT).....	2,365	5,556	7,834
				Thrift Savings Plan Transfer.....	106	734	2,409
				Transportation Security Admin (DHS).....	6	86	290
Total Other Deposits.....	0	483	17,540	Unclassified.....	1,115	14,870	38,273
Change in Balance of Uncollected Funds (closing balance \$96).....	-1	115	46	Total Other Withdrawals.....	3,530	35,886	77,674
Transfers from Depositories.....	40,129	181,253	416,841	Transfers to Depositories.....	0	77,169	213,896
Total Federal Reserve Account.....	104,463	424,402	1,103,210	Total Federal Reserve Account.....	104,943	425,199	1,103,841
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	7,617	52,844	156,687	Transfers to Federal Reserve Account (Table V).....	40,129	181,253	416,841
Transfers from Federal Reserve Account (Table V).....	0	77,169	213,896	Total Withdrawals (excluding transfers).....	\$ 104,943	\$ 348,031	\$ 889,945
Total Tax and Loan Note Accounts (Table V).....	7,617	130,013	370,583				
Total Deposits (excluding transfers).....	\$ 71,951	\$ 295,993	\$ 843,056	Net Change in Operating Cash Balance.....	\$ -32,992	\$ -52,038	\$ -46,889

Wednesday, November 15, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series.....	\$ 0	\$ 140,716	\$ 377,121	Notes.....	\$ 61,916	\$ 112,745	\$ 331,164
Cash Management Series.....	16,000	16,000	16,000	Bonds.....	3,990	61,916	145,601
Notes.....	40,068	40,066	139,568	Federal Financing Bank.....	0	3,990	3,991
Bonds.....	0	0	0				
Inflation-Protected Securities Increment.....	-68	-922	207	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	62	748	2,229
Nonmarketable:				Government Account Series.....	148,399	1,412,685	4,048,946
United States Savings Securities.....	13	181	443	Domestic Series.....	0	0	73
Interest Increment.....	0	536	1,309	Foreign Series.....	0	0	0
Government Account Transactions (1).....	146,295	1,404,246	4,080,505	State and Local Series.....	2,241	4,712	9,689
Domestic Series.....	0	0	73	Other.....	54	775	2,169
Foreign Series.....	0	0	0				
State and Local Series.....	1,757	6,521	14,393				
Other.....	53	775	2,149				
Total Issues.....	\$ 204,118	\$ 1,608,119	\$ 4,631,765	Total Redemptions.....	\$ 216,662	\$ 1,597,571	\$ 4,543,862
				Net Change in Public Debt Outstanding.....	\$ -12,545	\$ 10,547	\$ 87,903

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 204,118	\$ 1,608,119	\$ 4,631,765
Premium on New Issues.....	0	0	60
Discount on New Issues.....	24	1,908	5,385
Bills (1).....	31	31	279
Federal Financing Bank (1).....	0	0	0
Government Account Transactions (1).....	146,295	1,404,246	4,080,505
Interest Increment on United States Savings Securities (1).....	0	536	1,309
Inflation-Protected Securities Increment.....	-68	-922	-121
Total Public Debt Cash Issues:			
Deposited in Federal Reserve Account.....	\$ 57,836	\$ 202,320	\$ 544,468
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 216,662	\$ 1,597,571	\$ 4,543,862
Premium on Debt Buyback Operation (1).....	0	0	0
Discount on Debt Buyback Operation (1).....	0	0	0
Federal Financing Bank (1).....	0	0	0
Government Account Transactions (1).....	148,399	1,412,685	4,048,946
Total Public Debt Cash Redemptions:			
Withdrawn from Federal Reserve Act.....	\$ 68,263	\$ 184,887	\$ 494,916

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,900,287	\$ 4,910,703	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,694,589	3,696,718	3,703,718	3,663,853
Total Public Debt.....	8,594,877	8,607,421	8,584,329	8,506,974
Less: Debt Not Subject to Limit.....				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,109	73,222	71,904	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit.....				
Guaranteed Debt of Government Agencies.....	95	95	96	96
Total Public Debt Subject to Limit.....	\$ 8,507,356	\$ 8,519,788	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 8,175	\$ 69,898	\$ 200,984
Individual Income Taxes.....	19	65	358
Railroad Retirement Taxes.....	13	148	555
Excise Taxes.....	44	2,763	6,728
Corporation Income Taxes.....	4,378	5,674	18,313
Federal Unemployment Taxes.....	5	89	796
Estate and Gift Taxes & Misc IRS Receipts.....	11	35	100
Change in Balance of Unclassified Taxes.....	139	512	526
Total.....	\$ 12,784	\$ 79,183	\$ 228,360
These Receipts were deposited in Federal Reserve Account:			
Directly.....	70	1,983	5,279
Collector Depositories.....	4,954	21,173	58,623
Tax and Loan Note Accounts.....	7,617	52,844	156,887
Interagency Transfers.....	142	3,184	7,771

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 285	\$ 1,711	\$ 32,931
Deposits:				
Taxes Received (Table IV).....	15	116	7,486	7,617
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	35	285	5,589	6,609
Depository Initiated.....	3	17	3,302	3,321
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	29,000
Repo Investment.....	0	0	0	1,900
Closing Balance Today.....	\$ 13	\$ 99	\$ 306	\$ 418

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 24	\$ 3,830	\$ 7,709
Business.....	90	1,153	6,062



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 16, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,713	\$ 4,811	\$ 5,617	\$ 5,451
Treasury Loan Note Accounts (Table V).....	10,892	418	51,658	46,676
Total Operating Balance.....	\$ 15,605	\$ 5,238	\$ 57,275	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 9	\$ 236	\$ 655	Commodity Credit Corporation programs.....	\$ 26	\$ 2,241	\$ 11,213
Automobile Credit Corporation program.....	18	297	1,631	Education Department (EFT).....	1,734	12,563	36,754
Customs and Border Protection Fees.....	76	1,137	4,237	Education Department programs.....	315	3,543	9,753
Deposits by States.....	0	3	398	Energy Department programs.....	209	1,240	3,673
Supplemental Security Income.....	32	3,234	4,686	Federal Employees Insurance Payments.....	277	2,405	6,834
Unemployment.....	169	1,366	3,501	Fed. Highway Administration programs.....	118	1,597	4,749
Education Department programs.....	9	343	1,007	Federal Salaries (EFT).....	248	6,729	18,826
Energy Department programs.....	132	1,085	3,455	Food and Nutrition Service (misc).....	133	1,664	4,337
Estates and Gift Taxes.....	0	1,739	3,853	Food Stamps.....	72	1,159	2,881
Federal Reserve Earnings.....	131	754	2,559	USA programs.....	67	818	2,155
Foreign Deposits, Military Sales.....	1,497	24,652	65,359	Health and Human Services Grants (misc).....	58	3,246	9,243
FTD's Received (Table IV).....	26	339	996	Housing and Urban Development programs.....	95	3,343	8,040
Housing and Urban Development programs.....	178	2,392	19,565	Interest on Treasury Securities.....	2	22,489	31,573
Individuals and Employment.....	2	115	188	Justice Department programs.....	80	726	1,979
Taxes Not Withheld.....	2	115	188	Labor Dept. prgrms (excl. unemployment).....	42	513	1,549
Interest from Tax Depositors.....	6	156	709	Medicaid.....	1,302	9,536	24,942
Justice Department programs.....	356	5,035	14,126	Medicare.....	1,217	23,242	61,465
Postal Service.....	73,712	276,033	618,180	NASA programs.....	66	312	792
Public Debt Cash Issues (Table III-B).....				Postal Service Money Orders and Other.....	119	2,170	6,622
Other Deposits.....				Public Debt Cash Redem. (Table III-B).....	65,267	250,154	560,184
				Social Security Benefits (EFT).....	0	31,450	67,982
				Temporary Assistance for Needy Families (HHS).....	63	728	2,064
				Unemployment Insurance Benefits.....	92	1,193	3,383
				Veterans Affairs programs.....	72	1,135	3,327
				Other Withdrawals.....			
				Emergency Rep & Response (DHS).....	51	445	1,395
				IRS Tax Refunds Business (EFT).....	53	238	1,562
				Thrift Savings Plan Transfer.....	153	887	2,562
				Transportation Security Admin (DHS).....	2	88	292
				U.S. District Courts (net).....	53	1	0
Total Other Deposits.....	0	483	17,540	Unclassified.....	1,023	15,893	39,296
Change in Balance of Uncollected Funds (closing balance \$95).....	1	116	47	Total, Other Withdrawals.....	1,335	37,220	79,009
Transfers from Depositors.....	2,789	184,042	419,630	Transfers to Depositors.....	5,843	83,012	219,739
Total Federal Reserve Account.....	79,141	503,543	1,182,351	Total Federal Reserve Account.....	79,228	504,428	1,183,069
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	7,420	60,263	164,106	Transfers to Federal Reserve Account (Table V).....	2,789	184,042	419,630
Transfers from Federal Reserve Account.....	5,843	83,012	219,739				
Total Tax and Loan Note Accounts.....	13,263	143,275	383,845				
Total Deposits (excluding transfers).....	\$ 83,772	\$ 379,765	\$ 926,828	Total Withdrawals (excluding transfers).....	\$ 73,385	\$ 421,416	\$ 963,330
				Net Change in Operating Cash Balance.....	\$ 10,387	\$ -41,651	\$ -36,502

Operations include: Federal Reserve Banks, Treasury Regional Financial Centers, and Revenue Service Centers. Bureau of the Public Debt is reflected as processed.

Thursday, November 16, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 64,945	\$ 177,690	\$ 396,109
Regular Series	\$ 72,037	\$ 213,653	\$ 450,058	Notes	0	61,916	145,601
Cash Management Series	0	16,000	16,000	Bonds	0	3,991	3,991
Notes	0	40,066	139,568	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	68	-990	139	United States Savings Securities	53	801	2,282
Federal Financing Bank	0	0	0	Government Account Series	129,490	1,542,175	4,178,436
Nonmarketable				Domestic Series	0	0	73
United States Savings Securities	14	195	457	Foreign Series	126	4,838	9,815
Interest Increment	1	536	1,310	State and Local Series	143	918	2,312
Government Account Series	131,976	1,536,221	4,212,480	Other			
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	1,564	8,084	15,954				
Other	145	920	2,294				
Total Issues	\$ 206,567	\$ 1,814,686	\$ 4,818,132	Total Redemptions	\$ 194,758	\$ 1,792,329	\$ 4,738,620
				Net Change in Public Debt Outstanding	\$ 11,810	\$ 22,357	\$ 99,712

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 206,567	\$ 1,814,686	\$ 4,818,132
Premium on New Issues	0	0	60
Discount on New Issues	947	2,856	6,333
Bills	0	31	279
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,976	1,536,221	4,212,480
Interest Increment on United States Savings Securities (-)	1	536	1,310
Inflation-Protected Securities Increment	-68	-990	-189
Total Public Debt Cash Issues	\$ 73,712	\$ 276,033	\$ 618,160
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 194,758	\$ 1,792,329	\$ 4,738,620
Premium on Debt Buyback Operation (-)	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,490	1,542,175	4,178,436
Total Public Debt Cash Redemptions	\$ 65,267	\$ 250,154	\$ 560,184
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,909,526	\$ 4,900,287	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,697,160	3,694,589	3,703,718	3,663,853
Total Public Debt	8,606,686	8,594,877	8,584,329	8,506,974
Less: Debt Not Subject to Limit				
Open Debt	505	505	505	506
Unamortized Discount	73,917	73,109	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,518,358	\$ 8,507,356	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,908	\$ 77,806	\$ 208,892
Individual Income Taxes	5	70	363
Railroad Retirement Taxes	0	0	0
Excise Taxes	9	198	605
Corporate Income Taxes	6	2,771	6,736
Federal Unemployment Taxes	2	5,742	18,380
Estate and Gift Taxes & Misc IRS Receipts	4	91	798
Change in Balance of Unclassified Taxes	930	1,441	1,456
Total	\$ 8,975	\$ 88,159	\$ 237,335

These Receipts were deposited in:

Federal Reserve Account			
Directly	85	2,068	5,364
Collector Depositories	1,411	22,584	60,034
Tax and Loan Accounts	7,420	60,263	164,106
Inter-agency Transfers	59	3,243	7,830

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 99	\$ 306	\$ 418
Deposits				
Taxes Received (Table IV)	13	75	7,332	7,420
Transfers to Depositories	6	68	4,769	4,844
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	1,119	1,118
Depository Initiated	2	13	1,656	1,671
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 30	\$ 229	\$ 9,634	\$ 10,892

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 3,859	\$ 7,738
Business	84	71,223	6,132



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, November 17, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,601	\$ 4,733	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	8,029	10,892	51,658	46,676
Total Operating Balance.....	\$ 12,630	\$ 15,625	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 27	\$ 263	\$ 681	Commodity Credit Corporation programs.....	\$ 173	\$ 2,414	\$ 11,386
Commodity Credit Corporation programs.....	23	320	1,654	Defense Vendor Payments (EFT).....	1,347	13,910	38,101
Customs and Certain Excise Taxes.....	76	1,213	4,313	Education Department programs.....	393	3,936	10,146
Deposits by States				Energy Department programs.....	87	1,327	3,761
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	92	2,497	6,926
Unemployment.....	47	3,291	4,732	Fed. Highway Administration programs.....	89	1,685	4,836
Education Department programs.....	78	1,444	3,579	Federal Salaries (EFT).....	2,581	9,310	21,408
Energy Department programs.....	5	347	1,012	Food and Nutrition Service (misc).....	153	1,817	4,490
Estate and Gift Taxes.....	37	1,122	3,492	Food Stamps.....	84	1,243	2,965
Federal Reserve Earnings.....	0	1,739	3,853	GSA programs.....	15	833	2,170
Foreign Deposits, Military Sales.....	8	762	2,567	Health and Human Services Grants (misc).....	270	3,516	9,514
FTD's Received (Table IV).....	1,378	26,030	66,776	Housing and Urban Development programs.....	121	3,464	8,161
Housing and Urban Development programs.....	27	366	1,024	Interest on Treasury Securities.....	4	22,493	31,577
Individual Income and Employment				Justice Department programs.....	55	781	2,034
Taxes, Not Withheld.....	176	2,568	19,740	Labor Dept. prgms (excl unemployment).....	59	572	1,609
Interest recd from T&L Depositories.....	0	103	188	Medicaid.....	561	10,097	25,503
Justice Department programs.....	2	158	711	Medicare.....	1,312	24,554	62,777
Postal Service.....	372	5,407	14,499	NASA programs.....	183	495	975
Public Debt Cash Issues (Table III-B).....	115	276,148	618,295	Postal Service Money Orders and Other.....	166	2,337	6,789
Other Deposits				Public Debt Cash Redemp. (Table III-B).....	115	250,270	560,299
Air Transport Security Fees.....	1	18	219	Social Security Benefits (EFT).....	0	31,450	67,982
				Temporary Assistance for Needy			
				Families (HHS).....	44	772	2,108
				Unemployment Insurance Benefits.....	83	1,275	3,466
				Veterans Affairs programs.....	111	1,246	3,438
				Other Withdrawals			
				IRS Tax Refunds Individual (EFT).....	135	712	2,200
				Thrift Savings Plan Transfer.....	143	1,030	2,704
				Transportation Security Admin. (DHS).....	6	94	298
Total Other Deposits.....	1	484	17,541	Unclassified.....	1,090	16,983	40,386
Change in Balance of Uncollected							
Funds (excluding balance \$83).....	12	128	59	Total Other Withdrawals.....	1,373	38,593	80,382
Transfers from Depositories.....	8,056	192,097	427,685	Transfers to Depositories.....	1,100	84,112	220,839
Total Federal Reserve Account.....	10,440	513,983	1,192,791	Total Federal Reserve Account.....	10,572	514,999	1,193,641
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	4,093	64,356	168,199	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....			
(Table V).....	1,100	84,112	220,839				
Total Tax and Loan Note							
Accounts (Table V).....	5,193	148,468	389,038				
Total Deposits (excluding transfers).....	\$ 6,477	\$ 386,242	\$ 933,305	Total Withdrawals (excluding transfers).....	\$ 9,472	\$ 430,888	\$ 972,802
				Net Change in Operating Cash Balance.....	\$ -2,995	\$ -44,645	\$ -39,497

Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

Friday, November 17, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills			
Regular Series	\$ 0	\$ 213,653	\$ 450,058	Notes	\$ 0	\$ 177,690	\$ 396,109
Cash Management Series	0	16,000	16,000	Bonds	0	61,916	145,601
Notes	1	40,065	139,567	Federal Financing Bank	12	4,002	4,003
Bank-Protected Securities Increment	0	0	0		0	0	0
Inflation-Protected Securities Increment	-68	-1,057	71	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	47	848	2,329
Nonmarketable				Government Account Series	127,004	1,669,178	4,403,441
United States Savings Securities				Domestic Series	0	0	73
Cash Issue Price	17	212	474	Foreign Series	0	0	0
Interest Increment	0	536	1,310	State and Local Series	0	4,838	9,815
Government Account Transactions (1)	129,131	1,665,352	4,341,611	Other	57	975	2,369
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	44	8,123	15,998				
Other	55	975	2,349				
Total Issues	\$ 129,179	\$ 1,943,865	\$ 4,967,511	Total Redemptions	\$ 127,119	\$ 1,919,448	\$ 4,865,739
				Net Change in Public Debt Outstanding	\$ 2,060	\$ 24,416	\$ 101,772

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 129,179	\$ 1,943,865	\$ 4,967,511
Premium on New Issues	0	0	60
Discount on New Issues	0	2,856	6,333
Bills	0	31	279
Bonds and Notes	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	129,131	1,665,352	4,341,611
Interest Increment on United States Savings Securities (1)	0	536	1,310
Inflation-Protected Securities Increment	-68	-1,057	-257
Total Public Debt Cash Issues	\$ 115	\$ 276,148	\$ 618,295
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 127,119	\$ 1,919,448	\$ 4,865,739
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	127,004	1,669,178	4,305,440
Total Public Debt Cash Redemptions	\$ 115	\$ 250,270	\$ 560,299
Withdrawn from Federal Reserve Act			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ⁽¹⁾	\$ 4,909,529	\$ 4,909,526	\$ 4,880,611	\$ 4,843,121
Intergovernmental Holdings	3,699,217	3,697,160	3,703,718	3,663,853
Total Public Debt	8,608,746	8,606,686	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	73,777	73,917	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,520,558	\$ 8,518,358	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,557	\$ 83,363	\$ 214,449
Individual Income Taxes	6	76	369
Railroad Retirement Taxes	6	204	611
Excise Taxes	17	2,788	6,753
Corporation Income Taxes	121	5,863	18,501
Federal Unemployment Taxes	3	94	801
Estate and Gift Taxes & Misc IRAs Rep't	1	40	106
Change in Balance of Unclassified Taxes	65	1,506	1,520
Total	\$ 5,775	\$ 93,934	\$ 243,111

These amounts were deposited in:

Federal Reserve Account			
Directly	52	2,120	5,416
Collector Depositories	1,326	23,910	61,360
Tax and Loan Accounts	4,053	64,356	168,199
Inter-agency Transfers	305	3,548	8,135

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 229	\$ 9,634	\$ 10,892
Deposits				
Taxes Received (Table IV)	8	58	4,027	4,093
Transfers to Depositories	0	0	100	100
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	5,951	5,951
Depository Initiated	2	18	1,086	1,105
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 35	\$ 270	\$ 6,724	\$ 8,029

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,610	\$ 6,470	\$ 10,348
Business	30	1,252	6,162



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 20, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,903	\$ 4,601	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	9,250	8,029	51,658	46,676
Total Operating Balance.....	\$ 14,152	\$ 12,630	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 279	\$ 697	Commodity Credit Corporation programs.....	\$ 270	\$ 2,684	\$ 11,656
Commodity Credit Corporation programs.....	21	341	1,675	Defense Vendor Payments (EFT).....	1,330	15,240	39,431
Customs and Certain Excise Taxes.....	127	1,341	4,441	Education Department programs.....	977	4,913	11,123
Deposits by States				Energy Department programs.....	108	1,435	3,868
Supplemental Security Income.....	0	3	388	Federal Employees Insurance Payments.....	120	2,617	7,046
Unemployment.....	54	3,335	4,787	Fed Highway Administration programs.....	152	1,837	4,989
Education Department programs.....	62	1,507	3,642	Federal Salaries (EFT).....	1,311	10,522	22,719
Energy Department programs.....	22	369	1,034	Food and Nutrition Service (misc).....	199	2,017	4,689
Estate and Gift Taxes.....	8	1,206	3,576	Food Stamps.....	146	1,389	3,111
Federal Reserve Earnings.....	0	1,739	3,853	GSA programs.....	30	863	2,200
Foreign Deposits, Military Sales.....	3	765	2,570	Health and Human Services Grants (misc).....	465	3,981	9,978
FTD's Received (Table IV).....	1,989	28,019	68,766	Housing and Urban Development programs.....	104	3,567	8,265
Housing and Urban Development programs.....	44	411	1,068	Interest on Treasury Securities.....	15	22,508	31,592
Individual Income and Employment				Justice Department programs.....	80	861	2,114
Taxes, Not Withheld.....	192	2,760	19,932	Labor Dept. prgms (incl. unemployment).....	65	637	1,674
Interest recd from T&L Depositories.....	0	103	188	Medicaid.....	474	10,571	25,977
Justice Department programs.....	15	173	726	Medicare.....	914	25,468	63,691
Postal Service.....	415	5,822	14,914	NASA programs.....	77	572	1,053
Public Debt Cash Issues (Table III-B).....	91	276,239	618,386	Postal Service Money Orders and Other.....	383	2,719	7,171
Other Deposits				Public Debt Cash Redemption (Table III-B).....	122	250,391	560,421
Minerals Management Svc/Collections.....	203	262	1,403	Social Security Benefits (EFT).....	0	31,450	67,982
				Temporary Assistance for Needy			
				Families (HHS).....	33	804	2,140
				Unemployment Insurance Benefits.....	114	1,389	3,579
				Veterans Affairs programs.....	147	1,393	3,585
				Other Withdrawals			
				Agency for International Development.....	215	652	1,697
				Emergency Prep & Response (DHS).....	55	543	1,493
				Thrift Savings Plan Transfer.....	217	1,246	2,921
				Transportation Security Admin. (DHS).....	13	106	311
Total Other Deposits.....	203	687	17,744	Unclassified.....	1,182	18,165	41,568
Change in Balance of Uncollected							
Funds (closing balance \$39).....	44	172	104	Total Other Withdrawals.....	1,681	40,274	82,063
Transfers from Depositories.....	7,533	199,630	435,218	Transfers to Depositories.....	1,299	85,410	222,138
Total Federal Reserve Account.....	10,916	524,900	1,203,708	Total Federal Reserve Account.....	10,615	525,614	1,204,256
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	7,454	71,811	175,654	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table VI).....	7,533	199,630	435,218
(Table V).....	1,299	85,410	222,138				
Total Tax and Loan Note							
Accounts (Table V).....	8,753	157,221	397,791				
Total Deposits (excluding transfers).....	\$ 10,838	\$ 397,081	\$ 944,143	Total Withdrawals (excluding transfers).....	\$ 9,316	\$ 440,204	\$ 982,118
				Net Change in Operating Cash Balance.....	\$ 1,522	\$ -43,123	\$ -37,975

Deposits and withdrawals are reported by the Treasury Department's Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and other agencies. Withdrawals are reported by the Treasury Department's Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and other agencies.

For more information, visit www.treasury.gov.

This statement is prepared by the Treasury Department's Financial Management Service (FMS) which is a part of the Department of the Treasury. The FMS is responsible for the Treasury's financial management operations, including the collection of taxes, the payment of government obligations, and the management of the Treasury's cash and debt.

Monday, November 20, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 177,690	\$ 396,109
Regular Series	\$ 6	\$ 213,647	\$ 450,052	Notes	0	61,916	145,601
Cash Management Series	0	16,000	16,000	Bonds	5	4,007	4,008
Notes	0	40,065	139,567	Federal Financing Bank	0	0	0
Bench-Protected Securities Increment	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	203	-1,261	-132	United States Savings Securities	63	911	2,392
Federal Financing Bank	0	0	0	Government Account Series	126,276	1,795,454	4,431,715
Nonmarketable				Domestic Series	0	0	73
United States Savings Securities	19	230	492	Foreign Series	0	0	0
Cash Issue Price	0	537	1,310	State and Local Series	0	4,838	9,815
Interest-Insensitive	0	0	0	Other	54	1,029	2,423
Government Account Series	126,739	1,792,091	4,468,350				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	25	8,154	16,023				
Other	53	1,028	2,403				
Total Issues	\$ 126,627	\$ 2,070,492	\$ 5,094,138	Total Redemptions	\$ 126,397	\$ 2,045,846	\$ 4,992,136
				Net Change in Public Debt Outstanding	\$ 230	\$ 24,646	\$ 102,002

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 126,627	\$ 2,070,492	\$ 5,094,138
Premium on New Issues	0	0	60
Discount on New Issues	0	2,855	6,333
Bills	0	31	279
Bonds and Notes	0	0	0
Federal Financing Bank	126,739	1,792,091	4,468,350
Government Account Transactions	0	537	1,310
Interest Increment on United States Savings Securities	0	-1,261	-460
Inflation-Protected Securities Increment	-203		
Total Public Debt Cash Issues	\$ 91	\$ 276,239	\$ 618,386
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 126,397	\$ 2,045,846	\$ 4,992,136
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	126,276	1,795,454	4,431,715
Government Account Transactions	0	0	0
Total Public Debt Cash Redemptions	\$ 126	\$ 2,045,846	\$ 4,992,136
Withdrawn from Federal Reserve Acct.	\$ 122	\$ 250,391	\$ 560,421

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,909,151	\$ 4,909,529	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,699,825	3,699,217	3,703,718	3,663,853
Total Public Debt	8,608,976	8,608,746	8,584,329	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	505
Unamortized Discount	73,358	73,777	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,521,207	\$ 8,520,558	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bill and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,538	\$ 92,900	\$ 223,987
Individual Income Taxes	7	83	376
Railroad Retirement Taxes	25	229	636
Excise Taxes	15	2,803	6,769
Corporation Income Taxes	81	5,944	18,582
Federal Unemployment Taxes	4	97	805
Estate and Gift Taxes & Misc IRS Rights	1	41	107
Change in Balance of Unclassified Taxes	-58	1,448	1,462
Total	\$ 9,612	\$ 103,546	\$ 252,723

These Receipts were deposited in:

Federal Reserve Account			
Directly	101	2,221	5,517
Collector Depositories	1,889	25,798	63,249
Tax and Loan Accounts	7,454	71,811	175,654
Inter-agency Transfers	169	3,717	8,304

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 270	\$ 6,724	\$ 8,029
Deposits				
Taxes Received (Table IV)	6	58	7,390	7,454
Transfers to Depositories	0	0	299	299
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	4,019	4,019
Depository Initiated	2	27	2,485	2,514
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 40	\$ 301	\$ 7,908	\$ 9,250

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 6,496	\$ 10,375
Business	82	1,335	6,244



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 21, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,074	\$ 4,903	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table VI).....	5,170	9,250	51,658	46,676
Total Operating Balance.....	\$ 10,244	\$ 14,152	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 296	\$ 714	Commodity Credit Corporation programs.....	\$ 183	\$ 2,868	\$ 11,840
Commodity Credit Corporation programs.....	16	357	1,691	Defense Vendor Payments (EFT).....	1,641	16,881	41,072
Customs and Certain Excise Taxes.....	130	1,471	4,571	Education Department programs.....	277	5,190	11,401
Deposits by States				Energy Department programs.....	117	1,552	3,955
Supplemental Security Income.....	0	4	389	Federal Employees Insurance Payments.....	134	2,751	7,180
Unemployment.....	25	3,360	4,812	Fed Highway Administration programs.....	132	1,969	5,121
Education Department programs.....	154	1,661	3,796	Federal Salaries (EFT).....	477	11,099	23,195
Energy Department programs.....	21	390	1,054	Food and Nutrition Service (misc).....	115	2,132	4,804
Estate and Gift Taxes.....	59	1,265	3,635	Food Stamps.....	74	1,462	3,184
Federal Reserve Earnings.....	0	1,739	3,853	GSA programs.....	50	913	2,250
Foreign Deposits: Military Sales.....	4	769	2,574	Health and Human Services Grants (misc).....	250	4,231	10,228
FTD's Received (Table IV).....	757	28,777	69,523	Housing and Urban Development programs.....	119	3,686	8,384
Housing and Urban Development programs.....	28	439	1,096	Interest on Treasury Securities.....	4	22,512	31,596
Individual Income and Employment Taxes, Not Withheld.....	206	2,965	20,138	Justice Department programs.....	101	961	2,214
Interest recd from T&T Depositories.....	0	103	189	Labor Dept prgms (excl. unemployment).....	46	683	1,720
Justice Department programs.....	40	213	766	Medicaid.....	589	11,160	26,567
Postal Service.....	512	6,335	15,426	Medicare.....	1,639	27,107	65,330
Public Debt Cash Issues (Table III-B).....	855	277,094	619,241	NASA programs.....	54	626	1,106
Other Deposits				Postal Service Money Orders and Other.....	200	2,919	7,371
Air Transport Security Fees.....	1	19	220	Public Debt Cash Redemp. (Table III-B).....	125	250,517	560,546
Defense Finance & Accounting Service.....	63	484	1,209	Social Security Benefits (EFT).....	0	31,450	67,982
				Temporary Assistance for Needy Families (HHS).....	15	820	2,156
				Unemployment Insurance Benefits.....	125	1,514	3,704
				Veterans Affairs programs.....	66	1,458	3,651
				Other Withdrawals			
				Customs and Borders Protection (DHS).....	734	1,868	1,868
				Interior.....	73	578	1,606
				Thrift Savings Plan Transfer.....	132	1,378	3,053
				Transportation Security Admin (DHS).....	10	117	321
				USDA Forest Service.....	73	143	288
Total Other Deposits.....	64	751	17,808	Unclassified.....	727	18,891	42,294
Change in Balance of Uncollected Funds (closing balance \$112).....	-73	99	31	Total Other Withdrawals.....	1,748	42,022	83,811
Transfers from Depositories.....	6,770	206,400	441,988	Transfers to Depositories.....	1,136	86,547	223,274
Total Federal Reserve Account.....	9,587	534,487	1,213,295	Total Federal Reserve Account.....	9,416	535,030	1,213,671
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	1,554	73,365	177,207	Transfers to Federal Reserve Account (Table VI).....	6,770	206,400	441,988
Transfers from Federal Reserve Account (Table V).....	1,136	86,547	223,274	Total Withdrawals (excluding transfers).....	\$ 8,280	\$ 448,483	\$ 990,398
Total Tax and Loan Note Accounts (Table VI).....	2,690	159,911	400,481	Net Change in Operating Cash Balance.....	\$ -3,909	\$ 47,032	\$ -41,883
Total Deposits (excluding transfers).....	\$ 4,371	\$ 401,452	\$ 948,514				

Source: U.S. Department of the Treasury, Financial Management Service. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and U.S. Customs and Border Protection. Deposits are reflected as received and withdrawals are reflected as processed on a modified cash basis.

SOURCE: Financial Management Service, Department of the Treasury

Tuesday, November 21, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 177,690	\$ 396,109
Regular Series	\$ 0	\$ 213,647	\$ 450,052	Notes	0	61,916	145,601
Cash Management Series	0	16,000	16,000	Bonds	2	4,009	4,009
Notes	0	40,065	139,567	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation Protected Securities Increment	-69	-1,329	201	United States Savings Securities	59	970	2,451
Federal Financing Bank	0	0	0	Government Account Series	127,762	1,923,216	4,559,478
Nonmarketable				Domestic Series	0	0	73
United States Savings Securities				Foreign Series	12	4,850	9,827
Cash Increment	13	243	505	State and Local Series	0	0	0
Interest Increment	0	537	1,310	Other	53	1,081	2,476
Government Account Series	131,599	1,923,690	4,599,949				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	790	8,944	16,813				
Other	52	1,080	2,455				
Total Issues	\$ 132,385	\$ 2,202,877	\$ 5,226,523	Total Redemptions	\$ 127,887	\$ 2,173,733	\$ 5,120,024
				Net Change in Public Debt Outstanding	\$ 4,498	\$ 29,144	\$ 106,500

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 132,385	\$ 2,202,877	\$ 5,226,523
Premium on New Issues	0	0	60
Discount on New Issues	0	2,855	6,333
Bills ()	0	31	279
Bonds and Notes ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	131,599	1,923,690	4,599,949
Interest Increment on United States Savings Securities ()	0	537	1,310
Inflation Protected Securities Increment	-69	-1,329	-529
Total Public Debt Cash Issues	\$ 855	\$ 277,094	\$ 619,241
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions (Table III-A)	\$ 127,887	\$ 2,173,733	\$ 5,120,024
Premium on Debt Buyback Operation ()	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	127,762	1,923,216	4,559,478
Total Public Debt Cash Redemptions	\$ 125	\$ 250,517	\$ 560,546

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ()	\$ 4,909,878	\$ 4,909,151	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,703,596	3,699,825	3,703,718	3,663,853
Total Public Debt	8,613,474	8,608,976	8,584,329	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,214	73,358	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,525,849	\$ 8,521,207	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,369	\$ 96,269	\$ 227,355
Individual Income Taxes	6	88	381
Retirement Taxes	3	233	639
Excise Taxes	30	2,833	6,799
Corporate Income Taxes	110	6,054	18,693
Federal Unemployment Taxes	4	101	808
Estate and Gift Taxes & Misc IRS Rcpts.	8	49	115
Change in Balance of Unclassified Taxes	-637	811	825
Total	\$ 2,893	\$ 106,439	\$ 255,616

These Receipts were deposited in Federal Reserve Account

Directly	71	2,292	5,588
Collector Depositories	686	26,485	63,935
Forwarding Depositories	1,554	73,365	177,207
Inter-agency Transfers	582	4,298	8,886

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 301	\$ 7,908	\$ 9,250
Deposits				
Taxes Received (Table IV)	6	43	1,505	1,554
Transfers to Depositees	0	0	136	136
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	5,486	5,486
Depository Initiated	2	16	266	283
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 44	\$ 328	\$ 3,797	\$ 5,170

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 6,503	\$ 10,382
Business	331	1,666	6,575



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, November 22, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4 128	\$ 5,074	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	2,187	5,170	51,658	46,676
Total Operating Balance.....	\$ 6 314	\$ 10,244	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 309	\$ 728	Commodity Credit Corporation programs.....	\$ 216	\$ 3,083	\$ 12,055
Commodity Credit Corporation programs.....	25	382	1,716	Defense Vendor Payments (EFT).....	1,229	18,109	42,300
Customs and Certain Excise Taxes.....	119	1,590	4,690	Education Department programs.....	188	5,379	11,589
Deposits by States.....	0	4	389	Energy Department programs.....	178	1,730	4,164
Supplemental Security Income.....	33	3,393	4,845	Federal Employees Insurance Payments.....	470	3,221	7,650
Unemployment.....	65	1,726	3,861	Fed. Highway Administration programs.....	328	2,298	5,449
Education Department programs.....	47	437	1,101	Federal Salaries (EFT).....	645	11,744	23,842
Energy Department programs.....	162	1,427	3,797	Food and Nutrition Service (misc).....	112	2,244	4,917
Estate and Gift Taxes.....	159	1,898	4,012	Food Stamps.....	51	1,513	3,236
Federal Reserve Earnings.....	39	809	2,514	GSA programs.....	34	947	2,283
Foreign Deposits, Military Sales.....	4,183	32,959	73,706	Health and Human Services Grants (misc).....	345	4,576	10,574
FTD's Received (Table IV).....	36	475	1,133	Housing and Urban Development programs.....	85	3,771	8,468
Housing and Urban Development programs.....	390	3,356	20,528	Interest on Treasury Securities.....	4	22,516	31,600
Individual Income and Employment Taxes, Not Withheld.....	0	104	189	Justice Department programs.....	63	1,004	2,257
Interest rec'd from T&L Depositories.....	11	224	777	Labor Dept. prgms (excl. unemployment).....	641	746	1,782
Justice Department programs.....	402	6,737	15,828	Medicaid.....	1,813	11,801	27,207
Postal Service.....	309	277,403	619,550	Medicare.....	62	28,920	67,143
Public Debt Cash Issues (Table III-B).....	1	20	221	NASA programs.....	62	688	1,168
Other Deposits.....				Postal Service Money Orders and Other.....	171	3,091	7,543
Air Transport Security Fees.....				Public Debt Cash Redemp. (Table III-B).....	192	250,709	560,738
				Social Security Benefits (EFT).....	5,126	36,576	73,108
				Temporary Assistance for Needy Families (HHFS).....	73	893	2,229
				Unemployment Insurance Benefits.....	133	1,647	3,838
				Veterans Affairs programs.....	47	1,505	3,697
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	101	670	1,620
				IRS Tax Refunds Business (EFT).....	55	356	1,680
				State Department.....	151	223	598
				Tennessee Valley Authority (net).....	-53	-59	4
				Thrift Savings Plan Transfer.....	191	1,569	3,244
				Transportation Security Admin. (DHS).....	7	123	328
Total Other Deposits.....	1	752	17,809	Unclassified.....	1,551	20,442	43,845
Change in Balance of Uncollected Funds (closing balance \$199).....	88	11	-57	Total, Other Withdrawals.....	2,003	44,025	85,813
Transfers from Depositories.....	8,509	214,909	450,497	Transfers to Depositories.....	1,112	87,658	224,386
Total Federal Reserve Account.....	14,418	548,905	1,227,713	Total Federal Reserve Account.....	15,364	550,394	1,229,036
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	4,414	77,779	181,622	Transfers to Federal Reserve Account (Table V).....	8,509	214,909	450,497
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 14,253	\$ 462,736	\$ 1,004,650
(Table V).....	1,112	87,658	224,386				
Total Tax and Loan Note Accounts (Table V).....	5,526	165,437	406,007	Net Change in Operating Cash Balance.....	\$ -3,930	\$ -50,961	\$ -45,813
Total Deposits (excluding transfers).....	\$ 10,323	\$ 411,774	\$ 958,837				

Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service

Wednesday, November 22, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series:	\$ 0	\$ 213,647	\$ 450,052	Notes:	\$ 0	\$ 177,690	\$ 396,109
Cash Management Series:	0	16,000	16,000	Bonds:	0	61,916	145,601
Notes:	0	40,065	139,567	Federal Financing Bank:	1	4,009	4,010
Bonds:	0	0	0		0	0	0
Inflation-Protected Securities Increment:	-68	-1,397	-268	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	53	1,023	2,504
Nonmarketable:				Government Account Series:	132,840	2,056,56	4,692,317
United States Savings Securities:	13	256	518	Domestic Series:	0	0	73
Interest Increment:	0	538	1,311	Foreign Series:	0	0	0
Government Account Series:	129,225	2,052,916	4,729,174	State and Local Series:	87	4,937	9,913
Domestic Series:	0	0	73	Other:	52	1,133	2,528
Foreign Series:	0	0	0				
State and Local Series:	245	9,188	17,058				
Other:	52	1,132	2,507				
Total Issues:	\$ 129,467	\$ 2,332,345	\$ 5,355,991	Total Redemptions:	\$ 133,032	\$ 2,306,765	\$ 5,253,056
				Net Change in Public Debt Outstanding:	\$ -3,565	\$ 25,580	\$ 102,935

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A):	\$ 129,467	\$ 2,332,345	\$ 5,355,991
Premium on New Issues:	0	0	60
Discount on New Issues:	0	2,855	6,333
Bills (1):	0	31	279
Bonds and Notes (1):	0	0	0
Federal Financing Bank (1):	0	0	0
Government Account Transactions (1):	129,225	2,052,916	4,729,174
Interest Increment on United States Savings Securities (1):	0	538	1,311
Inflation-Protected Securities Increment:	-68	-1,397	-597
Total Public Debt Cash Issues	\$ 309	\$ 277,403	\$ 619,550
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A):	\$ 133,032	\$ 2,306,765	\$ 5,253,056
Premium on Debt Buyback Operation (1):	0	0	0
Discount on Debt Buyback Operation (1):	0	0	0
Federal Financing Bank (1):	0	0	0
Government Account Transactions (1):	132,840	2,056,056	4,692,317
Total Public Debt Cash Redemptions	\$ 132,840	\$ 2,056,056	\$ 4,692,317
Withdrawn from Federal Reserve Acct:	\$ 192	\$ 250,709	\$ 560,738

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public 1/2:	\$ 4,909,771	\$ 4,909,878	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings:	3,700,139	3,703,596	3,703,718	3,663,853
Total Public Debt:	8,609,909	8,613,474	8,584,329	8,506,974
Outstanding:				
Less: Debt Not Subject to Limit:				
Other Debt:	505	505	505	506
Unamortized Discount:	73,077	73,214	71,904	72,286
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	95	95	96	96
Total Public Debt Subject to Limit:	\$ 8,522,422	\$ 8,525,849	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 9,065	\$ 105,334	\$ 236,420
Individual Income Taxes:	6	95	388
Railroad Retirement Taxes:	5	238	644
Excise Taxes:	50	2,883	6,848
Corporation Income Taxes:	86	6,141	18,779
Federal Unemployment Taxes:	4	106	813
Estate and Gift Taxes & Misc. Inc. Taxes:	4	53	118
Change in Balance of Unclassified Taxes:	-451	360	374
Total:	\$ 8,769	\$ 115,208	\$ 264,385

These Receipts were deposited in:

Federal Reserve Account:			
Directly:	103	2,395	5,691
Collector Depositories:	4,080	30,565	68,015
Tax and Loan Accounts:	4,414	77,779	181,622
Interagency Transfers:	172	4,470	9,057

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 44	\$ 328	\$ 3,797	\$ 5,170
Deposits:				
Taxes Received (Table IV):	10	96	4,308	4,414
Transfers to Depositees:	0	0	112	112
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	1,000
Withdrawals:				
Treasury Initiated:	44	328	5,372	5,745
Depository Initiated:	0	14	1,749	1,763
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	1,000
Closing Balance Today:	\$ 9	\$ 82	\$ 1,096	\$ 2,187

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 37	\$ 6,541	\$ 10,419
Business:	103	1,769	6,678



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, November 24, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,155	\$ 4,128	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	12,886	2,187	51,658	46,676
Total Operating Balance.....	\$ 18,042	\$ 6,314	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 321	\$ 740	Commodity Credit Corporation programs.....	\$ 140	\$ 3,224	\$ 12,196
Commodity Credit Corporation programs.....	40	422	1,756	Defense Vendor Payments (EFT).....	1,093	19,202	43,393
Customs and Certain Excise Taxes.....	861	2,451	5,551	Education Department programs.....	249	5,628	11,838
Deposits by States.....	0	4	389	Energy Department programs.....	95	1,825	4,259
Supplemental Security Income.....	0	3,400	4,852	Federal Employees Insurance Payments.....	159	3,380	7,809
Unemployment.....	7	1,828	3,963	Fed. Highway Administration programs.....	58	2,356	5,507
Education Department programs.....	102	452	1,117	Federal Salaries (EFT).....	116	11,860	23,957
Energy Department programs.....	16	1,462	3,832	Food and Nutrition Service (misc).....	109	2,353	5,025
Estate and Gift Taxes.....	35	0	4,012	Food Stamps.....	84	1,597	3,319
Federal Reserve Earnings.....	0	829	2,634	GSA programs.....	64	1,011	2,347
Foreign Deposits, Military Sales.....	20	34,562	75,309	Health and Human Services Grants (misc).....	266	4,842	10,840
FTD's Received (Table IV).....	1,603	507	1,165	Housing and Urban Development programs.....	129	3,899	8,597
Housing and Urban Development programs.....	32	159	20,687	Interest on Treasury Securities.....	7	22,523	31,607
Individual Income and Employment Taxes, Not Withheld.....	159	6	110	Justice Department programs.....	71	1,075	2,328
Interest recd from T&L Depositories.....	6	4	228	Labor Dept. prgms (excl. unemployment).....	106	851	1,888
Justice Department programs.....	4	374	7,111	Medicaid.....	511	12,312	27,718
Postal Service.....	374	74,678	694,228	Medicare.....	1,079	29,999	68,222
Public Debt Cash Issues (Table III-B).....	74,678	1	21	NASA programs.....	70	758	1,238
Other Deposits.....	1	121	133	Postal Service Money Orders and Other.....	176	3,267	7,719
Air Transport Security Fees.....	1	2,367	217,276	Public Debt Cash Redemption (Table III-B).....	65,088	315,797	625,827
				Social Security Benefits (EFT).....	0	36,576	73,108
				Temporary Assistance for Needy Families (HHS).....	31	924	2,260
				Unemployment Insurance Benefits.....	78	1,726	3,916
				Veterans Affairs programs.....	65	1,570	3,762
				Other Withdrawals.....			
				Federal Transit Admin.....	104	162	639
				IRS Tax Refunds Business (EFT).....	1,167	1,522	2,847
				IRS Tax Refunds Individual (EFT).....	72	788	2,277
				Tennessee Valley Authority (net).....	56	-3	60
				Transportation Security Admin. (DHS).....	9	133	337
				U.S. District Courts (net).....	-66	-65	67
Total Other Deposits.....	1	753	17,810	Unclassified.....	1,230	21,672	45,075
Change in Balance of Uncollected Funds (closing balance \$78).....	121	133	64	Total, Other Withdrawals.....	2,572	46,597	88,385
Transfers from Depositories.....	2,367	217,276	452,864	Transfers to Depositories.....	6,996	94,654	231,381
Total Federal Reserve Account.....	80,438	629,342	1,308,150	Total Federal Reserve Account.....	79,410	629,804	1,308,446
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	6,072	83,850	187,693	Transfers to Federal Reserve Account (Table V).....	2,367	217,276	452,864
Transfers from Federal Reserve Account (Table V).....	6,996	94,654	231,381	Total Withdrawals (excluding transfers).....	\$ 72,414	\$ 535,150	\$ 1,077,065
Total Tax and Loan Note Accounts (Table V).....	13,067	178,504	419,074	Net Change in Operating Cash Balance.....	\$ 11,728	\$ -39,234	\$ -34,085
Total Deposits (excluding transfers).....	\$ 84,142	\$ 495,916	\$ 1,042,979				

This Statement was prepared from Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and is available for withdrawal by the Federal Government. Major sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and U.S. District Courts. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Friday, November 24, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable Bills				Marketable Bills	\$ 64,900	\$ 242,591	\$ 461,004
Resquear Series	\$ 75,468	\$ 289,114	\$ 525,519	Notes	0	61,916	145,601
Cash Management Series	0	16,000	16,000	Bonds	0	4,010	4,010
Notes	0	40,065	139,567	Federal Financing Bank	0	0	0
Bills	0	0	0	Nonmarketable			
Inflation Protected Securities Increment	-136	-1,533	404	United States Savings Securities	47	1,070	2,551
Federal Financing Bank	0	0	0	Government Account Series	128,332	2,184,388	4,820,650
Nonmarketable				Domestic Series	0	0	73
United States Savings Securities	17	272	534	Foreign Series	0	0	0
Cash Issue Pricing	0	538	1,311	State and Local Series	6	4,943	9,919
Interest Income	131,123	2,184,038	4,860,297	Other	135	1,269	2,563
Government Account Series	0	0	73				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	4	9,193	17,062				
Other	139	1,271	2,646				
Total Issues	\$ 206,615	\$ 2,538,960	\$ 5,562,606	Total Redemptions	\$ 193,421	\$ 2,500,186	\$ 5,446,476
				Net Change in Public Debt Outstanding	\$ 13,194	\$ 38,774	\$ 116,129

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 206,615	\$ 2,538,960	\$ 5,562,606
Premium on New Issues	0	0	60
Discount on New Issues	950	3,805	7,283
Bills (-)	0	31	279
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,123	2,184,038	4,860,297
Interest Income on United States Savings Securities (-)	0	538	1,311
Inflation-Protected Securities Increment	-136	-1,533	-732
Total Public Debt Cash Issues	\$ 74,678	\$ 352,081	\$ 694,228
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 193,421	\$ 2,500,186	\$ 5,446,476
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,332	2,184,388	4,820,650
Total Public Debt Cash Redemptions	\$ 65,088	\$ 315,797	\$ 625,827
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,920,159	\$ 4,909,771	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,702,944	3,700,139	3,703,718	3,663,853
Total Public Debt	8,623,103	8,609,909	8,584,329	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,741	73,077	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,534,951	\$ 8,522,422	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,475	\$ 112,809	\$ 243,895
Individual Income Taxes	6	101	394
Railroad Retirement Taxes	42	279	686
Excise Taxes	152	3,035	7,091
Corporate Income Taxes	61	6,202	18,840
Federal Unemployment Taxes	2	108	815
Estate and Gift Taxes & Misc IRS Receipts	2	55	120
Change in Balance of Unclassified Taxes	-15	344	359
Total	\$ 7,725	\$ 122,933	\$ 272,110

These Receipts were deposited in

Federal Reserve Account			
Directly	100	2,495	5,791
Collector Depositories	1,503	32,068	69,518
Tax and Loan Accounts	6,072	83,850	187,693
Inter-agency Transfers	51	4,521	9,108

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 82	\$ 1,096	\$ 2,187
Deposits				
Taxes Received (Table IV)	7	62	6,003	6,072
Transfers to Depositories	6	65	5,924	5,996
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	0	10	1,356	1,367
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 20	\$ 200	\$ 11,666	\$ 12,886

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,832	\$ 8,373	\$ 12,251
Business	1,248	3,017	7,926



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 27, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,563	\$ 5,155	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	14,667	12,886	51,658	46,676
Total Operating Balance.....	\$ 20,231	\$ 18,042	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 337	\$ 755	Commodity Credit Corporation programs.....	\$ 160	\$ 3,383	\$ 12,355
Commodity Credit Corporation programs.....	19	441	1,775	Defense Vendor Payments (EFT).....	576	19,778	43,969
Customs and Certain Excise Taxes.....	114	2,565	5,665	Education Department programs.....	137	5,765	11,975
Deposits by States	0	4	389	Energy Department programs.....	48	1,873	4,307
Supplemental Security Income.....	20	3,421	4,872	Federal Employees Insurance Payments.....	100	3,480	7,909
Unemployment.....	90	1,918	4,053	Fed. Highway Administration programs.....	178	2,533	5,685
Education Department programs.....	90	511	1,176	Federal Salaries (EFT).....	65	11,924	24,022
Energy Department programs.....	69	1,531	3,901	Food and Nutrition Service (misc).....	135	2,488	5,160
Estate and Gift Taxes.....	0	1,898	4,012	Food Stamps.....	63	1,660	3,383
Federal Reserve Earnings.....	0	833	2,638	GSA programs.....	39	1,050	2,387
Foreign Deposits, Military Sales.....	1,247	35,810	76,556	Health and Human Services Grants (misc).....	300	5,142	11,139
FTD's Received (Table IV).....	22	529	1,186	Housing and Urban Development programs.....	76	3,975	8,673
Housing and Urban Development programs.....	160	3,675	20,847	Interest on Treasury Securities.....	2	22,525	31,609
Individual Income and Employment Taxes, Not Withheld.....	0	111	196	Justice Department programs.....	38	1,113	2,366
Interest recd from T&L Depositories.....	110	338	891	Labor Dept. prgms (excl. unemployment).....	52	903	1,940
Justice Department programs.....	366	7,477	16,568	Medicaid.....	625	12,937	28,344
Postal Service.....	98	352,179	694,326	Medicare.....	868	30,866	69,090
Public Debt Cash Issues (Table III-B).....	1	22	224	NASA programs.....	25	782	1,263
Other Deposits.....	82	360	1,500	Postal Service Money Orders and Other.....	168	3,435	7,887
Air Transport Security Fees.....				Public Debt Cash Redemp. (Table III-B).....	197	315,994	626,024
Minerals Management Svc/Collections.....				Social Security Benefits (EFT).....	0	36,576	73,108
				Temporary Assistance for Needy Families (HHS).....	9	933	2,269
				Unemployment Insurance Benefits.....	133	1,858	4,048
				Veterans Affairs programs.....	166	1,735	3,928
				Other Withdrawals.....			
				Transportation Security Admin. (DHS).....	6	139	343
Total at Other Deposits.....	84	837	17,894				
Change in Balance of Uncollected Funds (closing balance \$23).....	55	188	119	Unclassified.....	1,203	22,876	46,279
Transfers from Depositories.....	5,662	222,939	458,527	Total, Other Withdrawals.....	1,210	47,806	89,595
Total Federal Reserve Account.....	8,197	637,539	1,316,347	Transfers to Depositories.....	2,421	97,075	233,802
Tax and Loan Note Accounts				Total Federal Reserve Account.....	7,789	637,593	1,316,234
FTD's Received (Table IV).....	5,022	88,873	192,716	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V).....	2,421	97,075	233,802	Transfers to Federal Reserve Account (Table V).....	5,662	222,939	458,527
Total Tax and Loan Note Accounts (Table V).....	7,443	185,947	426,517	Total Deposits (excluding transfers).....	\$ 5,368	\$ 540,518	\$ 1,082,432
Total Deposits (excluding transfers).....	\$ 7,557	\$ 503,473	\$ 1,050,536	Net Change in Operating Cash Balance.....	\$ 2,189	\$ -37,045	\$ -31,896

Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and U.S. Mint.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is a daily statement of the Treasury's cash and debt operations. It is published daily, except on weekends and holidays. The DTS is available on the Treasury's website at www.treasury.gov. The DTS is also available in print form. The DTS is published by the Treasury's Financial Management Service.

Monday, November 27, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills.....				Bills.....	\$ 0	\$ 242,591	\$ 461,009
Regular Series.....	\$ 0	\$ 289,114	\$ 525,519	Notes.....	0	61,916	145,601
Cash Management Series.....	0	16,000	16,000	Bonds.....	1	4,010	4,011
Notes.....	0	40,065	139,567	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation Protected Securities Increment.....	-203	-1,736	607	United States Savings Securities.....	65	1,135	2,616
Federal Financing Bank.....	0	0	0	Government Account Series.....	128,410	2,312,799	4,949,060
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities.....	16	288	550	Foreign Series.....	73	5,016	9,993
Interest Investment.....	1	538	1,312	State and Local Series.....	58	1,326	2,721
Government Account Transactions (-).....	132,163	2,316,202	4,992,461	Other.....			
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	27	9,220	17,090				
Other.....	56	1,327	2,701				
Total Issues.....	\$ 132,059	\$ 2,671,019	\$ 5,694,665	Total Redemptions.....	\$ 128,607	\$ 2,628,793	\$ 5,575,084
				Net Change in Public Debt Outstanding.....	\$ 3,452	\$ 42,226	\$ 119,581

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A).....	\$ 132,059	\$ 2,671,019	\$ 5,694,665
Premium on New Issues.....	0	0	60
Discount on New Issues.....	0	3,805	7,283
Bills (-).....	0	31	279
Bonds and Notes (-).....	0	0	0
Federal Financing Bank (-).....	132,163	2,316,202	4,992,461
Government Account Transactions (-).....	1	538	1,312
Interest Increment on United States Savings Securities (-).....	-203	-1,736	-935
Inflation-Protected Securities Increment.....			
Total Public Debt Cash Issues	\$ 98	\$ 352,179	\$ 694,326
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A).....	\$ 128,607	\$ 2,628,793	\$ 5,575,084
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation.....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,410	2,312,799	4,949,060
Total Public Debt Cash Redemptions	\$ 128,410	\$ 2,312,799	\$ 4,949,060
Withdrawn from Federal Reserve Act.....	\$ 197	\$ 315,994	\$ 626,024

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,919,860	\$ 4,920,159	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,706,695	3,702,944	3,703,718	3,663,853
Total Public Debt.....	8,626,555	8,623,103	8,584,329	8,506,974
Outstanding.....				
Less: Debt Not Subject to Limit.....				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,314	73,741	71,904	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit.....				
Guaranteed Debt of Government Agencies.....	95	95	96	96
Total Public Debt Subject to Limit.....	\$ 8,538,830	\$ 8,534,951	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 6,351	\$ 119,160	\$ 250,246
Individual Income Taxes.....	6	107	400
Railroad Retirement Taxes.....	11	290	697
Excise Taxes.....	28	3,064	7,029
Corporate Income Taxes.....	28	6,230	18,868
Federal Unemployment Taxes.....	2	110	817
Estate and Gift Taxes & Misc IRS Receipts.....	1	56	121
Change in Balance of Unclassified Taxes.....	-152	192	206
Total.....	\$ 6,276	\$ 129,209	\$ 278,385

These Receipts were deposited in:

Federal Reserve Account.....			
Directly.....	57	2,552	5,848
Collector's Depositories.....	1,190	33,258	70,728
Tax and Loan Accounts.....	5,022	88,873	192,716
Inter-agency Transfers.....	6	4,526	9,114

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 200	\$ 11,666	\$ 12,886
Deposits.....				
Taxes Received (Table IV).....	3	26	4,993	5,022
Transfers to Depositees.....	1	15	1,405	1,421
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals.....				
Treasury Initiated.....	0	0	1,616	1,616
Depository Initiated.....	1	5	3,042	3,047
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 24	\$ 236	\$ 13,407	\$ 14,667

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 8,375	\$ 12,254
Business.....	80	3,096	8,006



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 28, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,243	\$ 5,563	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	9,253	14,667	51,658	46,676
Total Operating Balance.....	\$ 14,496	\$ 20,231	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 359	\$ 778	Commodity Credit Corporation programs.....	\$ 146	\$ 3,529	\$ 12,501
Commodity Credit Corporation programs.....	25	466	1,800	Defense Vendor Payments (EFT).....	2,221	21,999	46,190
Customs and Certain Excise Taxes.....	92	2,657	5,757	Education Department programs.....	301	6,066	12,276
Deposits by States.....	0	4	390	Energy Department programs.....	93	1,966	4,399
Supplemental Security Income.....	18	3,439	4,891	Federal Employees Insurance Payments.....	263	3,743	8,171
Unemployment.....	135	2,054	4,189	Fed Highway Administration programs.....	139	2,672	5,823
Education Department programs.....	44	555	1,219	Federal Salaries (EFT).....	120	12,044	24,142
Energy Department programs.....	167	1,698	4,068	Food and Nutrition Service (misc).....	84	2,572	5,245
Estate and Gift Taxes.....	0	1,898	4,012	Food Stamps.....	5	1,665	3,388
Federal Reserve Earnings.....	0	1,898	4,012	GSA programs.....	69	1,119	2,456
Foreign Deposits, Military Sales.....	1	834	2,639	Health and Human Services Grants (misc).....	327	5,469	11,466
FD's Received (Table IV).....	635	36,445	77,191	Housing and Urban Development programs.....	85	4,063	8,761
Housing and Urban Development programs.....	33	562	1,219	Interest on Treasury Securities.....	3	22,529	31,613
Individual Income and Employment Taxes, Not Withheld.....	243	3,918	21,090	Justice Department programs.....	39	1,153	2,406
Interest rec'd from T&L Depositories.....	0	111	196	Labor Dept prgrms (excl. unemployment).....	46	949	1,966
Justice Department programs.....	21	358	912	Medicaid.....	517	13,455	28,861
Postal Service.....	420	7,897	16,989	Medicare.....	1,841	32,707	70,930
Public Debt Cash Issues (Table III-B).....	373	352,552	694,699	NASA programs.....	162	944	1,425
Other Deposits.....				Postal Service Money Orders and Other.....	154	3,589	8,041
Air Transport Security Fees.....	2	24	225	Public Debt Cash Redemp. (Table III-B).....	117	316,112	626,141
Thrift Savings Plan Transfer.....	75	365	703	Social Security Benefits (EFT).....	0	36,576	73,108
				Temporary Assistance for Needy Families (HHS).....	32	965	2,301
				Unemployment Insurance Benefits.....	136	1,995	4,185
				Veterans Affairs programs.....	60	1,795	3,988
				Other Withdrawals.....			
				Customs and Borders Protection (DHS).....	1,010	2,878	2,878
				Interior.....	52	731	1,759
				Interior, Office of Surface Mining.....	69	68	41
				Transportation Security Admin. (DHS).....	16	155	360
Total Other Deposits.....	76	913	17,971	Unclassified.....	1,058	23,934	47,337
Change in Balance of Uncollected Funds (closing balance \$72).....	49	139	70				
Transfers from Depositories.....	8,030	230,968	466,556	Total, Other Withdrawals.....	2,205	50,012	91,800
Total Federal Reserve Account.....	10,289	647,828	1,326,635	Transfers to Depositories.....	1,442	98,516	235,244
Tax and Loan Note Accounts.....				Total Federal Reserve Account.....	10,609	648,202	1,326,844
FD's Received (Table IV).....	1,174	90,047	193,889	Tax and Loan Note Accounts.....			
Transfers from Federal Reserve Account (Table V).....	1,442	98,516	235,244	Transfers to Federal Reserve Account (Table V).....	8,030	230,968	466,556
Total Tax and Loan Note Accounts (Table V).....	2,616	188,563	429,133	Total Deposits (excluding transfers).....	\$ 9,168	\$ 549,686	\$ 1,091,600
Total Deposits (excluding transfers).....	\$ 3,433	\$ 506,906	\$ 1,053,969	Net Change in Operating Cash Balance.....	\$ -5,735	\$ -42,780	\$ -37,631

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available at www.fms.gov/dts. The DTS is also available on the Department of Commerce Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce Forecasting Division at <http://www.dco.gov>.

Tuesday, November 28, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	242,591	\$ 461,009
Regular Series	\$ -4	\$ 289,110	\$ 525,514	Notes	0	61,916	145,601
Cash Management Series	0	16,000	16,000	Bonds	3	4,013	4,014
Notes	0	40,065	139,567	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation Protected Securities Increment	-69	-1,804	476	United States Savings Securities	57	1,191	2,672
Federal Financing Bank	0	0	0	Government Account Series	127,842	2,440,641	5,076,902
Nonmarketable				Domestic Series	0	0	73
United States Savings Securities				Foreign Series	4	5,020	9,997
Interest Increment	14	302	564	State and Local Series	0	0	0
Government Account Series	129,480	2,445,682	5,121,941	Other	54	1,380	2,774
Domestic Series	0	0	73				
Foreign Series	310	9,530	17,399	Total Redemptions	\$ 127,960	\$ 2,756,753	\$ 5,703,043
State and Local Series	53	1,380	2,755	Net Change in Public Debt Outstanding	\$ 1,825	\$ 44,051	\$ 121,406
Other							
Total Issues	\$ 129,785	\$ 2,800,803	\$ 5,824,449				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 129,785	\$ 2,800,803	\$ 5,824,449
Premium on New Issues	0	0	60
Discount on New Issues	0	3,805	7,282
Bills (-)	0	31	279
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	129,480	2,445,682	5,121,941
Government Account Transactions (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	539	1,312
Inflation Protected Securities Increment	-69	-1,804	-1,004
Total Public Debt Cash Issues	\$ 373	\$ 352,552	\$ 694,699
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 127,960	\$ 2,756,753	\$ 5,703,043
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	401	3,465	7,430
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,842	2,440,641	5,076,902
Total Public Debt Cash Redemptions	\$ 127,842	\$ 2,440,641	\$ 5,076,902
Withdrawn from Federal Reserve Act.	\$ 117	\$ 316,112	\$ 626,141

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,534	\$ 120,694	\$ 251,780
Individual Income Taxes	6	113	406
Railroad Retirement Taxes	1	291	698
Excise Taxes	401	3,465	7,430
Corporation Income Taxes	39	6,268	18,907
Federal Unemployment Taxes	2	112	819
Estate and Gift Taxes & Misc. IRS Rcpts.	1	57	123
Change in Balance of Unclassified Taxes	-143	49	63
Total	\$ 1,841	\$ 131,050	\$ 280,226

These Receipts were deposited in Federal Reserve Account

Directly	98	2,650	5,946
Collector Depositories	538	33,795	71,246
Tax and Loan Accounts	1,174	90,047	193,889
Interagency Transfers	31	4,558	9,145

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public 1/	\$ 4,920,074	\$ 4,919,960	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,708,306	3,706,695	3,703,718	3,663,853
Total Public Debt	8,628,380	8,626,555	8,584,329	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,172	73,314	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,540,798	\$ 8,538,830	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 236	\$ 13,407	\$ 14,667
Deposits				
Taxes Received (Table IV)	3	27	1,143	1,174
Transfers to Depositories	0	0	441	442
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	6,419	6,419
Depository Initiated	0	7	604	611
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 27	\$ 256	\$ 7,970	\$ 9,253

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 8,376	\$ 12,254
Business	318	3,414	8,324



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 29, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,807	\$ 5,243	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	12,548	9,253	51,658	46,676
Total Operating Balance.....	\$ 17,355	\$ 14,496	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 376	\$ 794	Commodity Credit Corporation programs.....	\$ 179	\$ 3,708	\$ 12,680
Commodity Credit Corporation programs.....	24	490	1,824	Defense Vendor Payments (EFT).....	814	22,813	47,004
Customs and Certain Excise Taxes.....	179	2,835	5,935	Education Department programs.....	318	6,384	12,594
Deposits by States.....	0	5	390	Energy Department programs.....	127	2,093	4,526
Supplemental Security Income.....	19	3,458	4,910	Federal Employees Insurance Payments.....	143	4,006	8,435
Unemployment.....	62	2,116	4,251	Fed Highway Administration programs.....	243	12,287	24,385
Education Department programs.....	23	577	1,242	Food and Nutrition Service (misc).....	120	2,692	5,365
Energy Department programs.....	170	1,868	4,238	Food Stamp.....	34	1,700	3,422
Estate and Gift Taxes.....	454	2,352	4,466	GSA programs.....	46	1,165	2,502
Federal Reserve Earnings.....	21	855	2,660	Health and Human Services Grants (misc).....	450	5,919	11,916
Foreign Deposits, Military Sales.....	3,614	40,059	80,805	Housing and Urban Development programs.....	92	4,156	8,853
FTD's Received (Table IV).....	43	604	1,262	Interest on Treasury Securities.....	4	22,532	31,617
Housing and Urban Development programs.....	265	4,182	21,355	Justice Department programs.....	27	1,180	2,433
Individual Income and Employment Taxes, Not Withheld.....	0	111	196	Labor Dept. prgrms (excl. unemployment).....	59	1,008	2,044
Interest recd from T&L Depositories.....	8	367	920	Medicaid.....	651	14,105	29,512
Justice Department programs.....	371	8,268	17,360	Medicare.....	1,820	34,527	72,750
Public Debt Cash Issues (Table III-B).....	933	353,484	695,631	NASA programs.....	69	1,014	1,494
Other Deposits.....				Postal Service Money Orders and Other.....	121	3,709	8,161
Air Transport Security Fees.....	23	47	248	Public Debt Cash Redemp. (Table III-B).....	123	316,235	626,264
Fed. Crop Ins. Corp. Fund Premiums.....	284	284	451	Social Security Benefits (EFT).....	0	36,576	73,108
Pension Benefit Guaranty Corp.....	245	257	579	Temporary Assistance for Needy Families (HHS).....	187	1,152	2,488
Small Business Admin. Loan Sales.....	72	230	387	Unemployment Insurance Benefits.....	142	2,136	4,326
Thrift Savings Plan Transfer.....	50	414	753	Veterans Affairs programs.....	52	1,847	4,040
				Other Withdrawals.....			
				Minerals Mgmt. Svc/Prmts to States.....	144	144	300
				Transportation Security Admin. (DHS).....	17	172	376
Total Other Deposits.....	673	1,587	18,644				
Change in Balance of Uncollected Funds (closing balance \$121).....	-49	90	21	Unclassified.....	1,617	25,551	48,954
Transfers from Depositories.....	2,733	233,701	469,289				
Total Federal Reserve Account.....	9,558	657,386	1,336,193	Total, Other Withdrawals.....	1,777	51,789	93,578
Tax and Loan Note Accounts				Transfers to Depositories.....	2,131	100,648	237,375
FTD's Received (Table IV).....	3,896	93,943	197,786	Total Federal Reserve Account.....	9,994	658,196	1,336,837
Transfers from Federal Reserve Account (Table V).....	2,131	100,648	237,375	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V).....	6,027	194,590	435,160	Transfers to Federal Reserve Account (Table V).....	2,733	233,701	469,289
Total Deposits (excluding transfers).....	\$ 10,721	\$ 517,627	\$ 1,064,690	Total Withdrawals (excluding transfers).....	\$ 7,862	\$ 557,548	\$ 1,099,462
				Net Change in Operating Cash Balance.....	\$ 2,859	\$ -39,921	\$ -34,772

This document is available on the Internet at <http://www.finance.dhs.gov>. For more information, contact the Department of the Treasury, Office of Financial Management Service, Department of the Treasury, Washington, DC 20533-6000. (202) 854-2200. TDD: (202) 854-2200. Voice: (202) 854-2200. Fax: (202) 854-2200. Email: ofms@treasury.gov. Web: <http://www.finance.dhs.gov>. This document is available on the Internet at <http://www.finance.dhs.gov>. For more information, contact the Department of the Treasury, Office of Financial Management Service, Department of the Treasury, Washington, DC 20533-6000. (202) 854-2200. TDD: (202) 854-2200. Voice: (202) 854-2200. Fax: (202) 854-2200. Email: ofms@treasury.gov. Web: <http://www.finance.dhs.gov>.

U.S. Department of the Treasury, Office of Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available on the Internet at <http://www.finance.dhs.gov>. For more information, contact the Department of the Treasury, Office of Financial Management Service, Department of the Treasury, Washington, DC 20533-6000. (202) 854-2200. TDD: (202) 854-2200. Voice: (202) 854-2200. Fax: (202) 854-2200. Email: ofms@treasury.gov. Web: <http://www.finance.dhs.gov>.

Wednesday, November 29, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 242,591	\$ 461,009
Regular Series	\$ 0	\$ 289,110	\$ 525,514	Notes	0	61,916	145,601
Cash Management Series	0	16,000	16,000	Bonds	0	4,013	4,014
Notes	0	40,065	139,567	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	68	-1,873	-744	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	60	1,252	2,733
Nonmarketable				Government Account Series	133,927	2,574,568	5,210,829
United States Savings Securities				Domestic Series	0	0	73
Cash Issue Prep.	18	320	582	Foreign Series	0	0	0
Interest Increment	0	539	1,313	State and Local Series	9	5,029	10,006
Government Account Series	129,101	2,574,782	5,251,041	Other	53	1,433	2,828
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	861	10,391	18,261				
Other	53	1,433	2,808				
Total Issues	\$ 129,965	\$ 2,930,769	\$ 5,954,415	Total Redemptions	\$ 134,050	\$ 2,890,802	\$ 5,837,093
				Net Change in Public Debt Outstanding	\$ -4,084	\$ 39,967	\$ 117,322

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 129,965	\$ 2,930,769	\$ 5,954,415
Premium on New Issues	0	0	60
Discount on New Issues	0	3,805	7,282
Bills ()	0	31	279
Bonds and Notes ()	0	0	0
Federal Financing Bank ()	129,101	2,574,782	5,251,041
Government Account Transactions ()	0	0	0
Interest Increment on United States Savings Securities ()	0	539	1,313
Inflation-Protected Securities Increment	68	-1,873	-1,072
Total Public Debt Cash Issues	\$ 933	\$ 353,484	\$ 695,631
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions (Table III-A)	\$ 134,050	\$ 2,890,802	\$ 5,837,093
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	133,927	2,574,568	5,210,829
Government Account Transactions ()	0	0	0
Total Public Debt Cash Redemptions	\$ 123	\$ 316,235	\$ 626,264
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,920,983	\$ 4,920,074	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,703,313	3,708,306	3,703,718	3,663,853
Total Public Debt	8,624,296	8,628,380	8,584,329	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,030	73,172	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,536,856	\$ 8,540,798	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,756	\$ 126,450	\$ 257,536
Individual Income Taxes	7	119	413
Railroad Retirement Taxes	11	302	709
Excise Taxes	2,071	5,535	9,501
Corporation Income Taxes	57	6,326	18,964
Federal Unemployment Taxes	2	115	822
Estate and Gift Taxes & Misc IRS Rpts.	2	59	125
Change in Balance of Unclassified Taxes	-140	-91	-76
Total	\$ 7,767	\$ 138,816	\$ 287,993

These Receipts were deposited in Federal Reserve Account

Directly	682	3,332	6,628
Collector Depositories	2,932	36,727	74,178
Tax and Loan Agencies	3,896	93,943	197,786
Inter-agency Transfers	257	4,815	9,402

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 256	\$ 7,970	\$ 9,253
Deposits				
Taxes Received (Table IV)	6	70	3,820	3,896
Transfers to Depositories	0	0	1,120	1,131
Special Direct Investments	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	1	26	1,705	1,733
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 32	\$ 311	\$ 11,204	\$ 12,548

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8,383	\$ 12,262
Business	9	3,423	6,332



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 30, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,373	\$ 4,807	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	16,531	12,548	51,658	46,676
Total Operating Balance.....	\$ 20,904	\$ 17,355	\$ 57,276	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 390	\$ 809	Commodity Credit Corporation programs.....	\$ 167	\$ 3,875	\$ 12,947
Commodity Credit Corporation programs.....	99	589	1,924	Defense Vendor Payments (EFT).....	1,623	24,437	48,628
Customs and Certain Excise Taxes.....	85	2,921	6,021	Education Department programs.....	264	6,648	12,858
Deposits by States.....				Energy Department programs.....	240	2,332	4,766
Supplemental Security Income.....	373	377	762	Federal Employees Insurance Payments.....	226	4,232	8,661
Unemployment.....	25	3,483	4,935	Fed Highway Administration programs.....	99	2,913	6,064
Education Department programs.....	90	2,206	4,341	Federal Salaries (EFT).....	306	12,594	24,691
Energy Department programs.....	26	603	1,268	Food and Nutrition Service (misc).....	108	2,800	5,473
Estate and Gift Taxes.....	104	1,972	4,342	Food Stamps.....	37	1,737	3,459
Federal Reserve Earnings.....	0	2,352	4,466	GSA programs.....	98	1,263	2,600
Foreign Deposits, Military Sales.....	46	901	2,706	Health and Human Services Grants (misc).....	573	6,492	12,489
FTD's Received (Table IV).....	1,071	41,130	81,876	Housing and Urban Development programs.....	118	4,274	8,971
Housing and Urban Development programs.....	41	646	1,303	Interest on Treasury Securities.....	2,566	25,098	34,183
Individual Income and Employment Taxes Not Withheld.....	162	4,344	21,517	Justice Department programs.....	14	1,194	2,447
Interest recd from T&L Depositories.....	10	121	206	Labor Dept prgms (excl. unemployment).....	59	1,066	2,103
Justice Department programs.....	43	409	962	Medicaid.....	1,128	15,234	30,640
Postal Service.....	364	8,632	17,723	Medicare.....	1,218	35,745	73,969
Public Debt Cash Issues (Table III-B).....	118,673	472,158	814,305	NASA programs.....	54	1,067	1,548
Other Deposits.....				Postal Service Money Orders and Other.....	327	4,036	8,488
Air Transport Security Fees.....	163	210	411	Public Debt Cash Redemption (Table III-B).....	110,689	426,923	736,953
Fed Crop Ins. Corp. Fund Premiums.....	813	1,096	1,263	Social Security Benefits (EFT).....	0	36,576	73,108
Minerals Management Svc/Collections.....	349	739	1,879	Temporary Assistance for Needy Families (HHS).....	57	1,209	2,545
				Unemployment Insurance Benefits.....	111	2,247	4,437
				Veterans Affairs programs.....	51	1,898	4,091
				Other Withdrawals.....			
				Federal Financing Bank (net).....	84	-2	-197
				International Monetary Fund.....	-379	-365	-1,426
				IRS Tax Refunds Business (EFT).....	79	1,642	2,966
				Pension Benefit Guaranty Corp.....	340	340	676
				Thrift Savings Plan Transfer.....	190	1,844	3,518
				Transportation Security Admin. (DHS).....	13	185	390
Total Other Deposits.....	1,325	2,911	19,969	Unclassified.....	1,018	26,568	49,971
Change in Balance of Uncollected Funds (closing balance \$107).....	19	109	41	Total, Other Withdrawals.....	1,177	52,967	94,755
Transfers from Depositories.....	2,455	236,156	471,744	Transfers to Depositories.....	4,149	104,796	241,523
Total Federal Reserve Account.....	125,025	782,410	1,461,218	Total Federal Reserve Account.....	125,458	783,654	1,462,296
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,290	96,232	200,075	Transfers to Federal Reserve Account (Table VI).....	2,455	236,156	471,744
Transfers from Federal Reserve Account (Table V).....	4,149	104,796	241,523				
Total Tax and Loan Note Accounts (Table V).....	6,438	201,029	441,599				
Total Deposits (excluding transfers).....	\$ 124,859	\$ 642,447	\$ 1,189,549	Total Withdrawals (excluding transfers).....	\$ 121,310	\$ 678,858	\$ 1,220,772
				Net Change in Operating Cash Balance.....	\$ 3,549	\$ -36,372	\$ -31,223

Thursday, November 30, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 80,205	\$ 322,795	\$ 541,214
Regular Series	\$ 77,205	\$ 366,315	\$ 602,720	Notes	30,049	91,966	175,650
Cash Management Series	0	16,000	16,000	Bonds	2	4,015	4,016
Notes	41,377	81,442	180,943	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-67	-1,940	-811	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	45	1,297	2,778
Nonmarketable				Government Account Series	135,303	2,709,869	5,346,130
United States Savings Securities	0	0	0	Domestic Series	0	0	73
Cash Issue Price	26	346	608	Foreign Series	0	0	0
Interest Increment	1	540	1,313	State and Local Series	245	5,275	10,251
Government Account Series	135,303	2,710,086	5,386,344	Other	143	1,576	2,970
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	950	11,341	19,211				
Other	145	1,578	2,953				
Total Issues	\$ 254,940	\$ 3,185,709	\$ 6,209,354	Total Redemptions	\$ 245,990	\$ 3,136,792	\$ 6,083,083
				Net Change in Public Debt Outstanding	\$ 8,950	\$ 48,916	\$ 126,272

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 254,940	\$ 3,185,709	\$ 6,209,354
Premium on New Issues	0	0	60
Discount on New Issues	0	0	0
Bills (-)	994	4,799	8,276
Bonds and Notes (-)	36	67	315
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,303	2,710,086	5,386,344
Interest Increment on United States Savings Securities (-)	1	540	1,313
Inflation-Protected Securities Increment	-67	-1,940	-1,140
Total Public Debt Cash Issues	\$ 118,673	\$ 472,158	\$ 814,305
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 245,990	\$ 3,136,792	\$ 6,083,083
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,303	2,709,869	5,346,130
Total Public Debt Cash Redemptions	\$ 110,689	\$ 426,923	\$ 736,953

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,495	\$ 129,945	\$ 261,031
Individual Income Taxes	8	127	420
Railroad Retirement Taxes	5	306	713
Excise Taxes	16	5,551	9,516
Corporate Income Taxes	64	6,390	19,028
Federal Unemployment Taxes	2	117	824
Estate and Gift Taxes & Misc. IRS Rcpts.	0	60	125
Change in Balance of Unclassified Taxes	47	44	-29
Total	\$ 3,637	\$ 142,453	\$ 291,630
These Receipts were deposited in Federal Reserve Account:			
Directly	71	3,403	6,699
Collector Depositories	1,000	37,727	75,177
Tax and Loan Account	2,290	96,232	200,075
Inter-agency Transfers	277	5,091	9,679

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,929,567	\$ 4,920,983	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings	3,703,678	3,703,313	3,703,718	3,663,853
Total Public Debt	8,633,246	8,624,296	8,584,329	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,120	73,030	71,904	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	96	96
Total Public Debt Subject to Limit	\$ 8,545,715	\$ 8,536,856	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 311	\$ 11,204	\$ 12,548
Deposits				
Taxes Received (Table IV)	5	48	2,235	2,290
Transfers to Depositories	0	0	148	149
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	767	767
Depository Initiated	1	16	671	688
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 36	\$ 343	\$ 12,151	\$ 16,531

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 8,409	\$ 12,266
Business	88	3,511	8,420



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, December 1, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,482	\$ 4,373	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table VI).....	75	16,531	16,531	46,676
Total Operating Balance.....	\$ 5,557	\$ 20,904	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 24	\$ 24	\$ 833	Commodity Credit Corporation programs.....	\$ 118	\$ 118	\$ 12,965
Commodity Credit Corporation programs.....	266	266	2,189	Defense Vendor Payments (EFT).....	633	633	49,261
Customs and Certain Excise Taxes.....	75	75	6,096	Education Department programs.....	174	174	13,033
Deposits by States				Energy Department programs.....	148	148	4,914
Supplemental Security Income.....	0	0	762	Federal Employees Insurance Payments.....	146	146	8,807
Unemployment.....	13	13	4,947	Fed. Highway Administration programs.....	61	61	6,126
Education Department programs.....	80	80	4,420	Federal Salaries (EFT).....	2,757	2,757	27,448
Energy Department programs.....	74	74	1,342	Food and Nutrition Service (misc).....	45	45	5,517
Estate and Gift Taxes.....	21	21	4,363	Food Stamps.....	32	32	3,491
Federal Reserve Earnings.....	0	0	4,466	GSA programs.....	323	323	2,923
Foreign Deposits, Military Sales.....	601	601	3,307	Health and Human Services Grants (misc).....	270	270	12,760
FTD's Received (Table IV).....	2,301	2,301	84,177	Housing and Urban Development programs.....	2,023	2,023	10,994
Housing and Urban Development programs.....	29	29	1,332	Interest on Treasury Securities.....	736	736	34,918
Individual Income and Employment Taxes, Not Withheld.....	165	165	21,682	Justice Department programs.....	13	13	2,460
Interest rec'd from T&T Depositories.....	1	1	206	Labor Dept. prgrms (excl. unemployment).....	59	59	2,162
Justice Department programs.....	4	4	966	Medicaid.....	499	499	31,139
Postal Service.....	377	377	18,101	Medicare.....	11,004	11,004	84,973
Public Debt Cash Issues (Table III-B).....	29,473	29,473	643,778	NASA programs.....	29	29	1,577
Other Deposits.....				Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B).....	173	173	8,661
Air Transport Security Fees.....	1	1	411	Social Security Benefits (EFT).....	4,255	4,255	741,208
Natl Railroad Retirement Inv Trust.....	170	170	359	Temporary Assistance for Needy Families (HHS).....	21,496	21,496	94,604
				Unemployment Insurance Benefits.....	57	57	2,602
				Veterans Affairs programs.....	82	82	4,519
				Other Withdrawals.....	125	125	4,215
				Civil Service Retirement (EFT).....	3,866	3,866	11,599
				Export-Import Bank (net).....	-55	-55	-280
				Military Active Duty Pay (EFT).....	3,141	3,141	10,975
				Military Retirement (EFT).....	3,124	3,124	9,356
				Railroad Retirement (EFT).....	734	734	2,199
				Supple. Security Income Benefits (EFT).....	1,852	1,852	3,698
				Thrift Savings Plan Transfer.....	60	60	3,578
				Veterans Benefits (EFT).....	2,365	2,365	4,721
Total Other Deposits.....	171	171	20,139				
Change in Balance of Uncollected Funds (closing balance \$50).....	52	52	92	Unclassified.....	976	976	50,947
Transfers from Depositories.....	28,706	28,706	500,450				
Total Federal Reserve Account.....	62,431	62,431	1,523,649	Total, Other Withdrawals.....	16,063	16,063	110,818
Tax and Loan Note Accounts				Transfers to Depositories.....	0	0	241,523
FTD's Received (Table IV).....	12,250	12,250	212,325	Total Federal Reserve Account.....	61,323	61,323	1,523,618
Transfers from Federal Reserve Account (Table VI).....	0	0	241,523	Tax and Loan Note Accounts			
Accounts (Table V).....	12,250	12,250	453,849	Transfers to Federal Reserve Account (Table VI).....	28,706	28,706	500,450
Total Deposits (excluding transfers).....	\$ 45,975	\$ 45,975	\$ 1,235,524	Total Withdrawals (excluding transfers).....	\$ 61,323	\$ 61,323	\$ 1,282,095
				Net Change in Operating Cash Balance.....	\$ -15,347	\$ -15,347	\$ -46,571

Friday, December 1, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 0	\$ 541,214
Registered Series	\$ -3	\$ -3	\$ 602,716	Notes	0	0	175,650
Cash Management Series	29,000	29,000	45,000	Bonds	1	1	4,016
Notes	0	0	180,944	Federal Financing Bank	0	0	(1)
Bonds	0	0	0				
Inflation-Protected Securities Investment	-68	-68	-879	Nonmarketable:			
Federal Financing Bank	0	0	3	United States Savings Securities	53	53	2,831
Nonmarketable:				Government Account Series	163,537	163,537	5,509,667
United States Savings Securities				Domestic Series	0	0	73
Interest Increment	32	32	640	Foreign Series	0	0	(3)
Government Account Series	140,124	140,124	5,526,469	State and Local Series	4,144	4,144	14,395
Domestic Series	0	0	73	Other	57	57	3,027
Foreign Series	0	0	0				
State and Local Series	448	448	19,658				
Other	55	55	3,008				
Total Issues	\$ 170,144	\$ 170,144	\$ 6,379,498	Total Redemptions	\$ 167,792	\$ 167,792	\$ 6,250,875
				Net Change in Public Debt Outstanding	\$ 2,351	\$ 2,351	\$ 128,623

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 170,144	\$ 170,144	\$ 6,379,498
Premium on New Issues	0	0	60
Discount on New Issues	0	0	0
Bills	59	59	8,335
Bonds and Notes	0	0	315
Federal Financing Bank	0	0	0
Government Account Transactions	140,124	140,124	5,526,469
Interest Increment on United States Savings Securities	556	556	1,869
Inflation-Protected Securities Increment	-68	-68	-1,208
Total Public Debt Cash Issues	\$ 29,473	\$ 29,473	\$ 843,778
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 167,792	\$ 167,792	\$ 6,250,875
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	163,537	163,537	5,509,667
Total Public Debt Cash Redemptions	\$ 163,537	\$ 163,537	\$ 5,509,667
Withdrawn from Federal Reserve Act	\$ 4,255	\$ 4,255	\$ 741,208

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,955,428	\$ 4,929,567	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,680,173	3,703,678	3,703,678	3,663,853
Total Public Debt	8,635,597	8,633,246	8,633,246	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,036	73,120	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	95	96
Total Public Debt Subject to Limit	\$ 8,548,150	\$ 8,545,715	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,161	\$ 15,161	\$ 276,193
Individual Income Taxes	5	5	426
Railroad Retirement Taxes	55	55	768
Excise Taxes	11	11	9,527
Corporation Income Taxes	31	31	19,059
Federal Unemployment Taxes	3	3	827
Estate and Gift Taxes & Misc IRS Receipts	1	1	126
Change in Balance of Unclassified Taxes	63	63	34
Total	\$ 15,331	\$ 15,331	\$ 306,961

These Receipts were deposited in:

Federal Reserve Account			
Directly	67	67	6,766
Collector Depositories	2,234	2,234	77,411
Tax and Loan Accounts	12,250	12,250	212,325
Inter-agency Transfers	780	780	10,459

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 343	\$ 12,151	\$ 16,531
Deposits				
Taxes Received (Table IV)	8	76	12,166	12,250
Transfers to Depositees	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	36	341	21,976	22,355
Depository Initiated	2	7	2,342	2,350
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 6	\$ 69	\$ 0	\$ 75

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 46	\$ 46	\$ 12,334
Business	83	83	8,503



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 4, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,858	\$ 5,482	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	2,770	75	16,531	46,676
Total Operating Balance.....	\$ 7,628	\$ 5,557	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 5	\$ 28	\$ 837	Commodity Credit Corporation programs.....	\$ 274	\$ 392	\$ 13,239
Commodity Credit Corporation programs.....	26	291	2,215	Defense Vendor Payments (EFT).....	1,436	2,069	50,697
Customs and Certain Excise Taxes.....	90	165	6,186	Education Department programs.....	172	346	13,205
Deposits by States.....	1	1	764	Energy Department programs.....	121	269	5,035
Supplemental Security Income.....	17	29	4,964	Federal Employees Insurance Payments.....	114	259	8,921
Unemployment.....	100	180	4,521	Fed. Highway Administration programs.....	119	180	6,245
Education Department programs.....	20	94	1,362	Federal Salaries (EFT).....	1,171	3,928	28,619
Estate and Gift Taxes.....	64	86	4,427	Food and Nutrition Service (misc).....	236	281	5,754
Federal Reserve Earnings.....	0	0	4,466	Food Stamps.....	142	174	3,633
Foreign Deposits, Military Sales.....	87	688	3,394	GSA programs.....	28	352	2,951
FDI's Received (Table IV).....	2,350	4,651	86,527	Health and Human Services Grants (misc).....	188	459	12,948
Housing and Urban Development programs.....	29	58	1,361	Health and Human Services Grants (misc).....	115	2,138	11,109
Individual Income and Employment Taxes, Not Withheld.....	198	363	21,880	Interest on Treasury Securities.....	3	738	34,921
Interest rec'd from T&L Depositories.....	0	1	206	Justice Department programs.....	121	134	2,582
Justice Department programs.....	5	8	971	Labor Dept. prgrms (excl. unemployment).....	34	93	2,196
Postal Service.....	442	820	18,543	Medicaid.....	681	1,180	31,820
Public Debt Cash Issues (Table III-B).....	294	29,767	844,072	Medicare.....	914	11,918	85,887
Other Deposits.....				NASA programs.....	130	159	1,707
Air Transport Security Fees.....	1	1	412	Postal Service Money Orders and Other Public Debt Cash Receipts (Table III-B).....	313	486	8,975
				Social Security Benefits (EFT).....	242	4,497	741,450
				Temporary Assistance for Needy Families (HHS).....	0	21,496	94,604
				Unemployment Insurance Benefits.....	129	186	2,731
				Veterans Affairs programs.....	125	207	4,644
				Other Withdrawals.....	177	302	4,392
				State Department.....	244	244	842
				Thrift Savings Plan Transfer.....	154	214	3,732
				Transportation Security Admin. (DHS).....	12	12	402
Total Other Deposits.....	1	171	20,140	Unclassified.....	3,270	4,246	54,217
Change in Balance of Uncollected Funds (closing balance \$32).....	18	69	110	Total Other Withdrawals.....	3,680	19,743	114,498
Transfers from Depositories.....	7,636	36,341	508,086	Transfers to Depositories.....	1,340	1,340	242,863
Total Federal Reserve Account.....	11,382	73,813	1,535,031	Total Federal Reserve Account.....	12,006	73,328	1,535,624
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FDI's Received (Table IV).....	8,991	21,241	221,317	Transfers to Federal Reserve Account (Table V).....	7,636	36,341	508,086
Transfers from Federal Reserve Account (Table V).....	1,340	1,340	242,863	Total Withdrawals (excluding transfers).....	\$ 10,666	\$ 71,988	\$ 1,292,761
Total Tax and Loan Note Accounts (Table V).....	10,331	22,581	464,180	Net Change in Operating Cash Balance.....	\$ 2,072	\$ -13,276	\$ -44,499
Total Deposits (excluding transfers).....	\$ 12,737	\$ 58,713	\$ 1,248,262				

Monday, December 4, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 541,214
Regular Series				Notes	0	0	175,650
Cash Management Series	\$ -1	\$ -1	\$ 602,715	Bonds	0	1	4,016
Nation's	0	29,000	45,000	Federal Financing Bank	0	0	0
Notes	-2	-2	180,941				
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	-216	-285	-1,096	United States Savings Securities	94	147	2,925
Federal Financing Bank	0	0	0	Government Account Series	125,752	289,289	5,635,419
Nonmarketable				Domestic Series	0	0	73
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	45	77	685	State and Local Series	93	4,237	14,488
Interest Increment	0	556	1,869	Other	56	113	3,083
Government Account Series	130,330	270,455	5,656,799				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	199	647	19,857				
Other	53	108	3,061				
Total Issues	\$ 130,408	\$ 300,552	\$ 6,509,906	Total Redemptions	\$ 125,994	\$ 293,786	\$ 6,376,869
				Net Change in Public Debt Outstanding	\$ -4,414	\$ 6,766	\$ 133,037

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 130,408	\$ 300,552	\$ 6,509,906
Premium on New Issues	0	0	60
Discount on New Issues	0	59	8,335
Bills	0	0	315
Bonds and Notes	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	130,330	270,455	5,656,799
Interest Increment on United States Savings Securities	0	556	1,869
Inflation-Protected Securities Increment	-216	-285	-1,424
Total Public Debt Cash Issues	\$ 294	\$ 29,767	\$ 844,072
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 125,994	\$ 293,786	\$ 6,376,869
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation	0	0	0
Federal Financing Bank	0	0	0
Government Account Transactions	125,752	289,289	5,635,419
Total Public Debt Cash Redemptions	\$ 125,752	\$ 289,289	\$ 5,635,419
Withdrawn from Federal Reserve Act	\$ 242	\$ 4,497	\$ 741,450

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,955,353	\$ 4,955,424	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,684,658	3,680,173	3,703,678	3,663,853
Total Public Debt	8,640,011	8,635,597	8,633,246	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	72,597	73,036	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	95	96
Total Public Debt Subject to Limit	\$ 8,553,003	\$ 8,548,150	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,494	\$ 26,655	\$ 287,687
Individual Income Taxes	6	12	432
Railroad Retirement Taxes	31	86	800
Excise Taxes	116	127	9,644
Corporation Income Taxes	72	102	19,131
Federal Unemployment Taxes	3	6	830
Estate and Gift Taxes & Misc IRS Repts	3	4	129
Change in Balance of Unclassified Taxes	130	194	164
Total	\$ 11,856	\$ 27,187	\$ 318,816

These Receipts were deposited in

Federal Reserve Account	181	248	6,947
Direct	2,169	4,403	79,580
Consolidated Operations	8,991	21,241	221,317
Inter-agency Transfers	515	1,295	10,973

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 69	\$ 0	\$ 75
Deposits				
Taxes Received (Table IV)	6	53	8,933	8,991
Transfers to Depositories	0	0	340	340
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	5,740	5,740
Depository Initiated	1	8	1,887	1,896
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 114	\$ 1,645	\$ 2,770

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 51	\$ 12,339
Business	91	174	8,594



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 5, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,220	\$ 4,858	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	8,027	2,770	16,531	46,676
Total Operating Balance.....	\$ 13,247	\$ 7,628	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 52	\$ 861	Commodity Credit Corporation programs.....	\$ 163	\$ 555	\$ 13,402
Commodity Credit Corporation programs.....	32	323	2,247	Defense Vendor Payments (EFT).....	833	2,902	51,530
Customs and Certain Excise Taxes.....	96	261	6,282	Education Department programs.....	170	516	13,374
Deposits by States				Energy Department programs.....	68	337	5,103
Supplemental Security Income.....	2	4	766	Federal Employees Insurance Payments.....	147	407	9,068
Unemployment.....	42	72	5,006	Fed Highway Administration programs.....	85	265	6,330
Education Department programs.....	75	255	4,596	Federal Salaries (EFT).....	491	4,419	29,110
Energy Department programs.....	15	109	1,377	Food and Nutrition Service (misc).....	121	402	5,875
Estate and Gift Taxes.....	136	222	4,563	Food Stamps.....	87	261	3,720
Federal Reserve Earnings.....	0	0	4,466	GSA programs.....	32	384	2,984
Foreign Deposits, Military Sales.....	7	695	3,401	Health and Human Services Grants (misc).....	234	693	13,182
FTD's Received (Table IV).....	794	5,445	87,321	Housing and Urban Development programs.....	149	2,287	11,258
Housing and Urban Development programs.....	31	89	1,392	Interest on Treasury Securities.....	3	741	34,924
Individual Income and Employment Taxes, Not Withheld.....	270	633	22,150	Justice Department programs.....	66	200	2,648
Interest rec'd from T&L Depositories.....	0	1	206	Labor Dept. prgrms (excl. unemployment).....	26	118	2,221
Justice Department programs.....	7	16	978	Medicaid.....	725	1,905	32,545
Postal Service.....	627	1,447	19,170	Medicare.....	1,384	13,303	87,271
Public Debt Cash Issues (Table III-B).....	11,469	41,237	855,541	NASA programs.....	48	207	1,755
Other Deposits				Postal Service Money Orders and Other.....	220	707	9,195
Defense Finance & Accounting Service.....	61	102	1,519	Public Debt Cash Redemp. (Table III-B).....	131	4,628	741,580
				Social Security Benefits (EFT).....	0	21,496	94,604
				Temporary Assistance for Needy Families (HHS).....	49	235	2,780
				Unemployment Insurance Benefits.....	130	337	4,774
				Veterans Affairs programs.....	77	379	4,469
				Other Withdrawals			
				Agency for International Development.....	110	157	2,039
				Customs and Borders Protection (DHS).....	593	593	3,471
				IRS Tax Refunds Business (EFT).....	53	106	3,073
				Thrift Savings Plan Transfer.....	132	346	3,865
				Transportation Security Admin. (DHS).....	4	17	407
				U.S. District Courts (net).....	62	62	-135
				USDA Forest Service.....	72	72	359
Total Other Deposits.....	61	232	20,200	Unclassified.....	2,847	7,093	57,065
Change in Balance of Uncollected Funds (closing balance \$156).....	-123	54	-13				
Transfers from Depositories.....	1,231	37,572	509,317	Total, Other Withdrawals.....	3,750	23,493	118,248
Total Federal Reserve Account.....	14,797	88,609	1,549,828	Transfers to Depositories.....	5,244	6,584	248,107
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	14,434	87,763	1,550,058
FTD's Received (Table IV).....	1,243	22,485	222,560	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V).....	5,244	6,584	248,107	Transfers to Federal Reserve Account (Table V).....	1,231	37,572	509,317
Total Tax and Loan Note Accounts (Table V).....	6,488	29,069	470,667				
Total Deposits (excluding transfers).....	\$ 14,809	\$ 73,522	\$ 1,263,071	Total Withdrawals (excluding transfers).....	\$ 9,190	\$ 81,179	\$ 1,301,951
				Net Change in Operating Cash Balance.....	\$ 5,619	\$ -7,657	\$ -38,880

Tuesday, December 5, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 541,214
Regular Series				Bills	0	0	175,650
Cash Management Series	11,000	40,000	602,715	Bonds	0	1	4,017
Notes				Federal Financing Bank	0	0	0
Bills	0	0	0				
Inflation Protected Securities (Inflation-Protected Securities)	-73	-357	-1,169	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	78	225	3,003
Nonmarketable				Government Account Series	124,977	414,267	5,760,397
United States Savings Securities				Domestic Series	0	0	73
Cash Management Series	19	96	704	Foreign Series	0	0	0
Interest Increment	0	556	1,870	State and Local Series	0	4,237	14,488
Government Account Series	129,031	399,485	5,785,830	Other	52	165	3,135
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	416	1,063	20,273				
Other	51	159	3,112				
Total Issues	\$ 140,444	\$ 440,995	\$ 6,650,350	Total Redemptions	\$ 125,109	\$ 418,894	\$ 6,501,977
				Net Change in Public Debt Outstanding	\$ 15,335	\$ 22,101	\$ 148,373

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 140,444	\$ 440,995	\$ 6,650,350
Premium on New Issues	0	0	60
Discount on New Issues	0	0	0
Bills	16	75	8,351
Bonds and Notes (1)	0	0	315
Federal Financing Bank (1)	0	0	0
Government Account Transactions (2)	129,031	399,485	5,785,830
Interest Increment on United States Savings Securities (1)	0	556	1,870
Inflation-Protected Securities Increment	-73	-357	-1,497
Total Public Debt Cash Issues	\$ 11,469	\$ 41,237	\$ 855,541
Disposited in Federal Reserve Account			
Public Debt Cash Redemptions (Table III-A)	\$ 125,109	\$ 418,894	\$ 6,501,977
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (2)	124,977	414,267	5,760,397
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Account	\$ 131	\$ 4,628	\$ 741,580

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 4,966,739	\$ 4,955,353	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,688,608	3,684,658	3,703,678	3,693,853
Total Public Debt	8,655,347	8,640,011	8,633,246	8,506,974
Outstanding				
Less: Debt Not Subject to Limit	505	505	505	506
Other Debt	72,467	72,467	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	95	96
Total Public Debt Subject to Limit	\$ 8,568,469	\$ 8,553,003	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000
Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,470	\$ 29,126	\$ 290,157
Individual Income Taxes	7	19	440
Employment Retirement Taxes	1	87	890
Excise Taxes	14	141	9,657
Corporation Income Taxes	162	264	19,293
Federal Unemployment Taxes	3	9	833
Estate and Gift Taxes & Misc IRS Rcpts	1	5	140
Change in Balance of Unclassified Taxes	43	237	207
Total	\$ 2,701	\$ 29,887	\$ 321,517

These Receipts were deposited in Federal Reserve Account.

Directly	116	364	7,063
Collector Depositories	678	5,081	80,258
Tax and Loan Accounts	1,243	22,485	222,560
Inter-agency Transfers	663	1,958	11,616

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 11	\$ 114	\$ 1,645	\$ 2,770
Deposits				
Taxes Received (Table IV)	5	42	1,196	1,243
Transfers to Depositories	4	47	4,194	4,244
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Withdrawals	0	0	0	0
Depositor Withdrawals	1	8	202	231
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 14	\$ 195	\$ 6,813	\$ 8,027

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individuals	\$ 484	\$ 56	\$ 12,344
Businesses		658	9,078

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, December 6, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,523	\$ 5,220	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	11,481	8,027	16,531	46,676
Total Operating Balance.....	\$ 16,004	\$ 13,247	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 65	\$ 874	Commodity Credit Corporation programs.....	\$ 166	\$ 720	\$ 13,568
Commodity Credit Corporation programs.....	84	409	2,331	Defense Vendor Payments (EFT).....	933	3,836	52,463
Customs and Certain Excise Taxes	114	375	6,396	Education Department programs	926	1,442	14,300
Deposits by States	0	4	766	Energy Department programs.....	74	411	5,177
Supplemental Security Income	18	90	5,025	Federal Employees Insurance Payments.....	123	536	9,196
Unemployment	52	307	4,648	Fed. Highway Administration programs.....	136	489	11,359
Education Department programs	9	118	1,386	Federal Salaries (EFT)	172	4,591	29,282
Energy Department programs	76	298	4,640	Food and Nutrition Service (misc).....	136	539	6,011
Estate and Gift Taxes	76	387	4,853	Food Stamps	69	330	3,789
Federal Reserve Earnings	387	387	4,853	GSA programs.....	31	415	3,015
Foreign Deposits, Military Sales	3	697	3,403	Health and Human Services Grants (misc).....	223	916	13,406
FTD's Received (Table IV)	4,109	9,554	91,430	Housing and Urban Development programs.....	102	2,388	13,359
Public Debt Cash Issues (Table III-B)	0	90	1,393	Interest on Treasury Securities	1	743	34,925
Individual Income and Employment Taxes, Not Withheld.....	414	1,048	22,564	Justice Department programs	37	238	2,685
Interest recd from T&L Depositaries.....	0	1	207	Labor Dept. prgrms (excl. unemployment).....	37	156	2,259
Justice Department programs	11	26	989	Medicaid	512	2,417	33,058
Postal Service	481	1,928	19,651	Medicare	1,310	14,612	88,581
Other Deposits:	883	42,119	856,424	NASA programs	50	257	1,805
Federal Housing Admin. Note Sales	54	54	371	Postal Service Money Orders and Other.....	228	935	9,423
Total Other Deposits	54	286	20,254	Postal Debt Cash Redemp. (Table III-B).....	133	4,761	741,713
Change in Balance of Uncollected Funds (closing balance \$247)	-91	-145	-105	Social Security Benefits (EFT).....	0	21,496	94,604
Transfers from Depositaries.....	3,102	40,574	512,418	Temporary Assistance for Needy Families (HHS)	84	319	2,864
Total Federal Reserve Account	9,721	98,330	1,559,548	Unemployment Insurance Benefits.....	145	482	4,919
Tax and Loan Note Accounts:				Veterans Affairs programs	163	541	4,632
FTD's Received (Table V)	4,136	26,620	226,696	Other Withdrawals			
Transfers from Federal Reserve Account (Table V)	2,420	9,004	250,527	IRS Tax Refunds Business (EFT)	93	199	3,166
Total Tax and Loan Note Accounts (Table V)	6,555	35,624	477,223	Thrft Savings Plan Transfer	133	480	3,998
Total Deposits (excluding transfers)	\$ 10,755	\$ 84,276	\$ 1,273,826	Transportation Security Admin. (DHS).....	7	24	413
				Unclassified	1,967	9,061	59,032
				Total, Other Withdrawals	2,200	25,694	120,449
				Transfers to Depositaries.....	2,420	9,004	250,527
				Total Federal Reserve Account.....	10,417	98,180	1,560,476
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	3,102	40,674	512,418
				Total Withdrawals (excluding transfers).....	\$ 7,998	\$ 89,176	\$ 1,309,949
				Net Change in Operating Cash Balance.....	\$ 2,757	\$ -4,900	\$ -36,123

SOURCE: Financial Management Service, Department of the Treasury.

Wednesday, December 6, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 0	\$ 541,214
Regular Series	\$ 0	\$ -5	\$ 602,715	Notes	0	0	175,500
Cash Management Series	0	40,000	56,000	Bonds	0	1	4,017
Notes	0	0	180,941	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-72	-429	-1,241	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	76	301	3,079
Nonmarketable				Government Account Series	127,216	541,482	5,887,612
United States Savings Securities				Domestic Series	0	0	73
Cash Issue Price				Foreign Series	0	0	0
Interest Increment	15	111	719	State and Local Series	8	4,244	14,496
Government Account Series	124,990	524,475	5,910,820	Other	49	214	3,185
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	819	1,882	21,092				
Other	-49	208	3,160				
Total Issues	\$ 125,801	\$ 566,796	\$ 6,776,151	Total Redemptions	\$ 127,349	\$ 546,243	\$ 6,629,326
				Net Change in Public Debt Outstanding	\$ -1,548	\$ 20,553	\$ 146,825

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 125,801	\$ 566,796	\$ 6,776,151
Premium on New Issues	0	0	60
Discount on New Issues	0	0	0
Bills (-)	0	75	8,351
Bonds and Notes (-)	0	0	315
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,990	524,475	5,910,820
Interest Increment on United States Savings Securities (-)	0	556	1,870
Inflation-Protected Securities Increment	-72	-429	-1,569
Total Public Debt Cash Issues	\$ 883	\$ 42,119	\$ 856,424
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 127,349	\$ 546,243	\$ 6,629,326
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,216	541,482	5,887,612
Total Public Debt Cash Redemptions	\$ 127,216	\$ 541,482	\$ 5,887,612
Withdrawn from Federal Reserve Acct.	\$ 133	\$ 4,761	\$ 741,713

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public 1/	\$ 4,967,208	\$ 4,966,733	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,686,594	3,686,608	3,703,678	3,663,853
Total Public Debt	8,653,799	8,653,347	8,633,246	8,506,974
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	72,319	72,467	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	95	95	95	96
Total Public Debt Subject to Limit	\$ 8,567,069	\$ 8,568,463	\$ 8,545,719	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,234	\$ 37,359	\$ 298,391
Individual Income Taxes	6	25	445
Railroad Retirement Taxes	5	92	805
Excise Taxes	14	154	9,671
Corporation Income Taxes	149	414	19,442
Federal Unemployment Taxes	3	12	836
Estate and Gift Taxes & Misc IRS Rcpts.	5	9	135
Change in Balance of Unclassified Taxes	3	239	210
Total	\$ 8,418	\$ 38,305	\$ 329,935

These Receipts were deposited in Federal Reserve Account:

Directly	145	509	7,208
Collector Depositories	3,964	9,045	84,222
Tax and Loan Accounts	4,136	26,620	226,696
Inter-agency Transfers	172	2,130	11,809

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 195	\$ 6,813	\$ 8,027
Deposits				
Taxes Received (Table IV)	9	83	4,044	4,136
Transfers to Depositories	1	16	1,403	1,420
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	2,075	2,102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 27	\$ 269	\$ 10,185	\$ 11,481

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 60	\$ 12,348
Business	228	886	9,306



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 7, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,671	\$ 4,523	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	6,248	11,481	16,531	46,676
Total Operating Balance.....	\$ 10,919	\$ 16,004	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 16	\$ 81	\$ 890	Commodity Credit Corporation programs.....	\$ 228	\$ 948	\$ 13,796
Commodity Credit Corporation programs.....	33	441	2,365	Defense Vendor Payments (EFT).....	1,063	4,899	53,527
Customs and Certain Excise Taxes.....	92	467	6,488	Education Department programs.....	424	1,866	14,725
Deposits by States.....	0	4	766	Energy Department programs.....	116	528	5,293
Supplemental Security Income.....	13	103	5,038	Federal Employees Insurance Payments.....	142	679	9,340
Unemployment.....	112	419	4,759	Fed. Highway Administration programs.....	154	555	6,619
Education Department programs.....	11	129	1,397	Federal Salaries (EFT).....	645	5,236	29,927
Energy Department programs.....	45	343	4,685	Food and Nutrition Service (misc).....	90	629	6,102
Estate and Gift Taxes.....	0	387	4,853	Food Stamps.....	75	406	3,864
Federal Reserve Earnings.....	156	853	3,559	GSA programs.....	47	462	3,062
Foreign Deposits/Military Sales.....	627	10,181	92,057	Health and Human Services Grants (misc).....	277	1,193	13,682
FDI's Received (Table IV).....	56	145	1,448	Housing and Urban Development programs.....	171	2,559	11,530
Housing and Urban Development programs.....	194	1,242	22,758	Interest on Treasury Securities.....	2	745	34,927
Individual Income and Employment Taxes: Not Withheld.....	5	5	211	Justice Department programs.....	20	258	2,705
Interest received from T&E Depositories.....	6	32	995	Labor Dept prgrms (excl. unemployment).....	46	202	2,305
Justice Department programs.....	444	2,372	20,095	Medicaid.....	1,067	3,485	34,125
Postal Service.....	69,807	111,926	926,231	Medicare.....	872	15,485	89,453
Public Debt Cash Issues (Table III-B).....				NASA programs.....	27	285	1,833
Other Deposits.....				Postal Service Money Orders and Other.....	196	1,131	9,619
				Public Debt Cash Redemp. (Table III-B).....	70,844	75,605	812,558
				Social Security Benefits (EFT).....	0	21,496	94,604
				Temporary Assistance for Needy Families (HHS).....	81	400	2,945
				Unemployment insurance: Benefits.....	102	584	5,021
				Veterans Affairs programs.....	85	626	4,717
				Other Withdrawals.....			
				Transportation Security Admin (DHS).....	2	25	415
				U.S. District Courts (net).....	65	-128	-200
Total Other Deposits.....	0	286	20,254	Unclassified.....	1,523	10,584	60,556
Change in Balance of Uncollected Funds (closing balance 383).....	164	19	59	Total, Other Withdrawals.....	1,460	27,154	121,909
Transfers from Depositories.....	7,736	48,410	520,154	Transfers to Depositories.....	1,132	10,135	251,659
Total Federal Reserve Account.....	79,516	177,846	1,639,064	Total Federal Reserve Account.....	79,368	177,548	1,639,844
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FDI's Received (Table IV).....	1,371	27,992	228,067	Transfers to Federal Reserve Account (Table V).....	7,736	48,410	520,154
Transfers from Federal Reserve Account (Table V).....	1,132	10,135	251,659	Total Withdrawals (excluding transfers).....	\$ 78,237	\$ 167,413	\$ 1,388,185
Total Tax and Loan Note Accounts (Table V).....	2,503	38,127	479,726	Net Change in Operating Cash Balance.....	\$ -5,085	\$ -9,985	\$ -41,208
Total Deposits (excluding transfers).....	\$ 73,151	\$ 157,428	\$ 1,346,977				

Electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Thursday, December 7, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 70.647	\$ 70.647	\$ 611.861
Regular Series	\$ 69.792	\$ 69.788	\$ 672.508	Notes	0	0	175.650
Cash Management Series	0	40.000	56.000	Bonds	0	2	4.017
Notes	0	2	180.941	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation Protected Securities Increment	-73	-502	-1,314	United States Savings Securities	70	371	3,149
Federal Financing Bank	0	0	0	Government Account Series	128.183	669.665	6,015.795
Nonmarketable				Domestic Series	0	0	73
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	17	128	736	State and Local Series	2	4,247	14,498
Interest Increment	0	557	1,870	Other	125	339	3,309
Government Account Series	128.503	652.978	6,039.323				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	818	2,699	21,910				
Other	129	337	3,290				
Total Issues	\$ 199.187	\$ 765.983	\$ 6,975.337	Total Redemptions	\$ 199.027	\$ 745.270	\$ 6,828.353
				Net Change in Public Debt Outstanding	\$ 160	\$ 20,713	\$ 146.985

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 199.187	\$ 765.983	\$ 6,975.337
Premium on New Issues	0	0	60
Discount on New Issues	0	0	0
Bills (-)	950	1,024	9,300
Bonds and Notes (-)	0	0	315
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128.503	652.978	6,039.323
Interest Increment on United States Savings Securities (-)	0	557	1,870
Inflation Protected Securities Increment	-73	-502	-1,642
Total Public Debt Cash Issues	\$ 69.807	\$ 111.926	\$ 926.231
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 199.027	\$ 745.270	\$ 6,828.353
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128.183	669.665	6,015.795
Total Public Debt Cash Redemptions	\$ 70.844	\$ 75.605	\$ 812.558

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,884	\$ 39,243	\$ 300,274
Individual Income Taxes	8	33	453
Railroad Retirement Taxes	4	95	909
Excise Taxes	15	169	9,686
Corporation Income Taxes	137	550	19,579
Federal Unemployment Taxes	2	14	838
Estate and Gift Taxes & Misc. IRS Rcpts.	6	16	141
Change in Balance of Unclassified Taxes	99	338	309
Total	\$ 2,155	\$ 40,460	\$ 332,090
These Receipts were deposited in Federal Reserve Account			
Directly	52	561	7,260
Collector Depositories	575	9,620	84,797
Tax and Loan Accounts	1,371	27,992	228,067
Inter-agency Transfers	157	2,287	11,966

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,967,102	\$ 4,967,205	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,686,857	3,686,594	3,703,678	3,663,853
Total Public Debt	8,653,959	8,653,799	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	73,121	72,319	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	94	95	95	96
Total Public Debt Subject to Limit	\$ 8,566,426	\$ 8,567,069	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 269	\$ 10,185	\$ 11,481
Deposits				
Taxes Received (Table IV)	3	30	1,338	1,371
Transfers to Depositories	0	0	131	132
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	27	269	6,171	6,467
Depository Initiated	0	5	264	269
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 3	\$ 25	\$ 5,220	\$ 6,248

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 67	\$ 12,354
Business	44	930	9,350



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 8, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,576	\$ 4,671	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	6,662	6,248	16,531	46,676
Total Operating Balance.....	\$ 11,238	\$ 10,919	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 94	\$ 903	Commodity Credit Corporation programs.....	\$ 108	\$ 1,056	\$ 13,904
Commodity Credit Corporation programs.....	76	517	2,441	Defense Vendor Payments (EFT).....	1,281	6,180	54,807
Customs and Certain Excise Taxes.....	92	559	6,580	Education Department programs.....	184	2,050	14,909
Deposits by States				Energy Department programs.....	114	642	5,408
Supplemental Security Income.....	0	4	766	Federal Employees Insurance Payments.....	124	802	9,463
Unemployment.....	8	111	5,045	Fed. Highway Administration programs.....	270	824	6,889
Education Department programs.....	55	474	4,814	Federal Salaries (EFT).....	112	5,348	30,039
Energy Department programs.....	4	134	1,402	Food and Nutrition Service (misc).....	178	807	6,279
Estate and Gift Taxes.....	113	456	4,798	Food Stamps.....	80	485	3,944
Federal Reserve Earnings.....	0	387	4,853	GSA programs.....	19	481	3,081
Foreign Deposits, Military Sales.....	40	693	3,599	Health and Human Services Grants (misc).....	327	1,520	14,009
FD's Received (Table IV).....	1,506	11,687	93,563	Housing and Urban Development programs.....	120	2,679	11,650
Housing and Urban Development programs.....	0	146	1,449	Interest on Treasury Securities.....	7	752	34,934
Individual Income and Employment Taxes Not Withheld.....	219	1,461	22,977	Justice Department programs.....	86	344	2,791
Interest rec'd from T&L Depositories.....	0	13	211	Labor Dept prgrms (excl. unemployment).....	49	251	2,354
Justice Department programs.....	11	43	1,006	Medicaid.....	503	3,988	34,628
Postal Service.....	397	2,768	20,492	Medicare.....	678	16,163	90,132
Public Debt Cash Issues (Table III-B).....	97	112,022	926,327	NASA programs.....	69	354	1,902
Other Deposits.....				Postal Service Money Orders and Other.....	190	1,321	9,809
Air Transport Security Fees.....	1	2	413	Public Debt Cash Redemp. (Table III-B).....	441	76,046	812,998
Federal Housing Admin. Note Sales.....	53	107	424	Social Security Benefits (EFT).....	0	21,496	94,604
				Temporary Assistance for Needy Families (HHS).....	37	436	2,981
				Unemployment Insurance Benefits.....	42	676	5,113
				Veterans Affairs programs.....	85	711	4,801
				Other Withdrawals.....			
				Agriculture Loan Payments (misc).....	56	56	177
				Interior.....	58	234	2,048
				IRS Tax Refunds Business (EFT).....	79	286	3,252
				Transportation Security Admin. (DHS).....	7	32	424
Total Other Deposits.....	53	339	20,308				
Change in Balance of Uncollected Funds (closing balance \$93).....	-10	8	49	Unclassified.....	1,183	11,768	61,739
Transfers from Depositories.....	4,959	53,368	525,113				
Total Federal Reserve Account.....	7,631	185,477	1,646,695	Total, Other Withdrawals.....	1,384	28,537	123,292
Tax and Loan Note Accounts				Transfers to Depositories.....	1,190	11,326	252,849
FD's Received (Table IV).....	4,182	32,174	232,249	Total Federal Reserve Account.....	7,726	185,274	1,647,570
Transfers from Federal Reserve Account (Table V).....	1,190	11,326	252,849	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V).....	5,373	43,499	485,098	Transfers to Federal Reserve Account (Table V).....	4,959	53,368	525,113
Total Deposits (excluding transfers).....	\$ 6,855	\$ 114,282	\$ 1,353,832	Total Withdrawals (excluding transfers).....	\$ 6,536	\$ 173,949	\$ 1,394,721
				Net Change in Operating Cash Balance.....	\$ 319	\$ -9,666	\$ -40,889

Friday, December 8, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 26,417	\$ 611,861
Treasury Series	\$ 41	\$ 69,788	\$ 672,507	Notes	0	0	175,650
Cash Management Series	0	40,000	56,000	Bonds	2	1	4,019
Notes	0	2	180,941	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	72	-575	-1,386	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	125,591	432	3,210
Nonmarketable				Governmental Account Series	794,815	0	6,140,945
United States Savings Securities				Domestic Series	0	0	73
Cash Issue Price	18	146	754	Foreign Series	0	0	0
Interest Increment	0	557	1,870	State and Local Series	321	4,568	14,819
Government Account Series	127,012	779,990	6,166,335	Other	57	395	3,366
Domestic Series	0	0	73				
State and Local Series	25	2,725	21,935				
Other	53	390	3,343				
Total Issues	\$ 127,036	\$ 893,019	\$ 7,102,374	Total Redemptions	\$ 125,591	\$ 870,861	\$ 6,953,944
				Net Change in Public Debt Outstanding	\$ 1,445	\$ 22,158	\$ 148,430

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 127,036	\$ 893,019	\$ 7,102,374
Premium on New Issues	0	0	60
Discount on New Issues	0	1,024	9,300
Bills	0	0	315
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	127,012	779,990	6,166,335
Government Account Transactions (1)	0	557	1,870
Interest Increment on United States Savings Securities (1)	0	557	1,870
Inflation-Protected Securities Increment	-72	-575	-1,714
Total Public Debt Cash Issues	\$ 97	\$ 112,022	\$ 926,327
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 125,591	\$ 870,861	\$ 6,953,944
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	125,150	794,815	6,140,945
Government Account Transactions (1)	0	0	0
Total Public Debt Cash Redemptions	\$ 441	\$ 76,046	\$ 812,948
Withdrawn from Federal Reserve Account			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,966,648	\$ 4,967,102	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,688,756	3,686,857	3,703,678	3,663,853
Total Public Debt	8,655,404	8,653,959	8,633,246	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	72,973	73,121	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,568,019	\$ 8,566,426	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,414	\$ 44,658	\$ 305,689
Individual Income Taxes	4	37	458
Retirement Savings Taxes	7	102	816
Excise Taxes	119	288	9,805
Corporation Income Taxes	166	716	19,744
Federal Unemployment Taxes	3	17	841
Estate and Gift Taxes & Misc IRS Receipts	10	26	151
Change in Balance of Unclassified			
Total	8	346	317
Total	\$ 5,731	\$ 46,191	\$ 337,821

These Receipts were deposited in Federal Reserve Account

Collector Depositories	45	606	7,305
Inter-agency Transfers	1,461	11,081	86,258
Interest on Loans	4,182	32,174	232,249
Other	43	2,330	12,009

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 1	\$ 25	\$ 5,220	\$ 6,246
Deposits				
Taxes Received (Table IV)	7	62	4,114	4,182
Transfers to Depositories	0	0	190	190
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	2,925	2,925
Depository Initiated	1	9	1,044	1,054
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 8	\$ 79	\$ 5,575	\$ 6,662

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individuals	\$ 327	\$ 354	\$ 12,682
Businesses	111	1,040	9,461



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 11, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,086	\$ 4,576	\$ 4,317	\$ 5,451
Tax and Loan Note Accounts (Table V).....	10,588	6,662	16,531	46,676
Total Operating Balance.....	\$ 15,674	\$ 11,238	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 108	\$ 917	Commodity Credit Corporation programs.....	\$ 208	\$ 1,264	\$ 14,111
Commodity Credit Corporation programs.....	23	540	2,464	Defense Vendor Payments (EFT).....	1,349	7,528	56,156
Customs and Certain Excise Taxes.....	106	665	6,686	Education Department programs.....	243	2,293	15,152
Deposits by States:				Energy Department programs.....	98	740	5,506
Supplemental Security Income.....	0	4	766	Federal Employees Insurance Payments.....	351	1,153	9,815
Unemployment.....	10	120	5,055	Fed. Highway Administration programs.....	98	927	6,986
Education Department programs.....	69	543	4,884	Federal Salaries (EFT).....	76	5,424	30,115
Energy Department programs.....	16	150	1,418	Food and Nutrition Service (misc).....	265	1,071	6,544
Estate and Gift Taxes.....	66	522	4,864	Food Stamps.....	215	700	4,160
Federal Reserve Earnings.....	0	387	4,853	GSA programs.....	50	531	3,131
Foreign Deposits, Military Sales.....	7	899	3,605	Health and Human Services Grants (misc).....	277	1,796	14,286
FTD's Received (Table IV).....	1,720	13,407	95,283	Housing and Urban Development programs.....	124	2,804	11,775
Housing and Urban Development programs.....	59	205	1,508	Interest on Treasury Securities.....	6	758	34,940
Individual Income and Employment				Justice Department programs.....	72	415	2,862
Taxes Not Withheld.....	263	1,723	23,240	Labor Dept. prgrms (excl. unemployment).....	48	298	2,401
Interest rec'd from T&T Depositories.....	0	6	212	Medicaid.....	679	4,667	35,308
Justice Department programs.....	17	60	1,022	Medicare.....	565	16,728	90,687
Postal Service.....	465	3,233	20,957	MASA programs.....	35	389	1,937
Public Debt Cash Issues (Table III-B).....	107	112,130	926,435	Postal Service Money Orders and Other	237	1,557	10,046
Other Deposits:				Public Debt Cash Redem. (Table III-B).....	155	76,200	813,153
				Social Security Benefits (EFT).....	0	21,496	94,604
				Temporary Assistance for Needy			
				Families (HHS).....	36	472	3,017
				Unemployment Insurance Benefits.....	123	799	5,236
				Veterans Affairs programs.....	127	838	4,929
				Other Withdrawals			
				Thrift Savings Plan Transfer.....	56	596	4,114
				Transportation Security Admin (DHS).....	7	39	429
Total Other Deposits.....	0	339	20,308	Unclassified.....	1,251	13,019	62,990
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,314	29,852	124,607
Funds (closing balance \$22).....	71	79	120	Transfers to Depositories.....	1,840	13,166	254,689
Transfers from Depositories.....	6,086	59,454	531,198	Total Federal Reserve Account.....	8,589	193,864	1,656,159
Total Federal Reserve Account.....	9,099	194,576	1,655,794	Tax and Loan Note Accounts			
Tax and Loan Note Accounts				FTD's Received (Table IV).....	8,172	40,346	240,421
FTD's Received (Table IV).....	8,172	40,346	240,421	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,840	13,166	254,689
Total Tax and Loan Note				Total Tax and Loan Note			
Accounts (Table V).....	10,012	53,511	495,110	Accounts (Table V).....	10,012	53,511	495,110
Total Deposits (excluding transfers).....	\$ 11,185	\$ 175,468	\$ 1,365,017	Total Withdrawals (excluding transfers).....	\$ 6,749	\$ 180,698	\$ 1,401,470
				Net Change in Operating Cash Balance.....	\$ 4,436	\$ -5,230	\$ -36,453

Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt.

SOURCE: Financial Management Service, Department of the Treasury

Monday, December 11, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills:			
Regular Series:	\$ 3	\$ 69,784	\$ 672,504	Notes:	\$ 0	\$ 70,647	\$ 611,861
Cash Management Series:	0	41,811	56,000	Bonds:	0	0	175,650
Notes:	0	2	180,941	Federal Financing Bank:	0	0	4,019
Bonds:	0	0	0				
Inflation-Protected Securities Increment:	-216	-791	-1,602	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	74	506	3,284
Nonmarketable:				Government Account Series:	126,193	921,008	6,267,139
United States Savings Securities:				Domestic Series:	0	0	73
Cash Issued Price:	22	167	1,776	Foreign Series:	0	0	0
Interest Increment:	0	557	780	State and Local Series:	29	4,597	14,848
Government Account Series:	126,407	906,398	6,292,742	Other:	51	447	3,417
Domestic Series:	0	0	0				
Foreign Series:	0	0	0				
State and Local Series:	39	2,763	21,974				
Other:	50	441	3,393				
Total Issues:	\$ 126,298	\$ 1,019,318	\$ 7,228,672	Total Redemptions:	\$ 126,348	\$ 997,209	\$ 7,080,291
				Net Change in Public Debt Outstanding:	\$ -49	\$ 22,109	\$ 148,381

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 126,298	\$ 1,019,318	\$ 7,228,672
Premium on New Issues:	0	0	60
Discount on New Issues:	0	1,024	9,300
Bills:	0	0	315
Bonds and Notes:	0	0	1
Federal Financing Bank:	126,407	906,398	6,292,742
Government Account Transactions:	0	0	0
Interest Increment on United States Savings Securities:	0	557	1,870
Inflation-Protected Securities Increment:	-216	-791	-1,931
Total Public Debt Cash Issues:	\$ 107	\$ 112,130	\$ 926,435
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 126,348	\$ 997,209	\$ 7,080,291
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation:	0	0	0
Federal Financing Bank:	126,193	921,008	6,267,139
Government Account Transactions:	0	0	0
Total Public Debt Cash Redemptions:	\$ 154	\$ 76,200	\$ 813,153

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/} :	\$ 4,966,394	\$ 4,966,648	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings:	3,688,960	3,688,756	3,703,678	3,663,853
Total Public Debt Outstanding:	8,655,355	8,655,404	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Outstanding:	505	505	505	506
Other Debt:	72,530	72,973	73,120	72,286
Unamortized Discount:	14,000	14,000	14,000	14,000
Federal Financing Bank:				
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	94	94	95	96
Total Public Debt Subject to Limit:	\$ 8,568,413	\$ 8,568,019	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 9,442	\$ 54,130	\$ 315,131
Individual Income Taxes:	7	45	465
Railroad Retirement Taxes:	47	150	863
Excise Taxes:	91	379	9,896
Corporation Income Taxes:	241	957	19,985
Federal Unemployment Taxes:	4	21	845
Estate and Gift Taxes & Misc. IRS Rcpts.:	2	28	154
Change in Balance of Unclassified Taxes:	64	410	381
Total:	\$ 9,898	\$ 56,090	\$ 347,719
These Receipts were deposited in Federal Reserve Account:			
Directly:	812	668	7,367
Collector Depositories:	1,658	12,739	87,916
Tax and Loan Accounts:	8,172	40,346	240,421
Interagency Transfers:	6	2,336	12,015

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 8	\$ 79	\$ 5,575	\$ 6,662
Deposits:				
Taxes Received (Table IV):	7	52	8,113	8,172
Transfers to Depositories:	0	1	839	840
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	1,000
Withdrawals:				
Treasury Initiated:	0	0	689	689
Depository Initiated:	1	7	4,389	4,397
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	1,000
Closing Balance Today:	\$ 14	\$ 124	\$ 9,450	\$ 10,588

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 8	\$ 40	\$ 12,689
Business:	90	1,130	9,550



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 12, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,192	\$ 5,086	\$ 4,473	\$ 5,451
Tax and Loan Note Accounts (Table IV).....	7,221	10,588	16,531	46,676
Total Operating Balance.....	12,414	15,674	20,904	52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 131	\$ 940	Commodity Credit Corporation programs.....	\$ 134	\$ 1,398	\$ 14,245
Commodity Credit Corporation programs.....	30	570	2,493	Defense Vendor Payments (EFT).....	1,602	9,131	57,758
Customs and Certain Excise Taxes.....	99	764	6,785	Education Department programs.....	473	2,766	15,625
Deposits by States				Energy Department programs.....	61	801	5,567
Supplemental Security Income.....	0	4	766	Federal Employees Insurance Payments.....	185	1,339	10,000
Unemployment.....	15	135	5,070	Fed Highway Administration programs.....	116	1,038	7,103
Education Department programs.....	78	621	4,962	Federal Salaries (EFT).....	296	5,720	30,411
Energy Department programs.....	13	163	1,431	Food and Nutrition Service (misc).....	180	1,251	6,724
Estate and Gift Taxes.....	67	589	4,931	Food Stamps.....	98	799	4,258
Federal Reserve Earnings.....	0	387	4,853	GSA programs.....	52	584	3,183
Foreign Deposits, Military Sales.....	0	904	3,610	Health and Human Services Grants (misc).....	326	2,122	14,612
FTD's Received (Table IV).....	898	14,305	95,181	Housing and Urban Development programs.....	126	2,930	11,901
Housing and Urban Development programs.....	43	248	1,551	Interest on Treasury Securities.....	3	760	34,943
Individual Income and Employment Taxes: Not Withheld.....	351	2,074	23,591	Justice Department programs.....	49	465	2,912
Interest rec'd from T&L Depositories.....	0	6	212	Labor Dept prgrms (excl. unemployment).....	30	328	2,431
Justice Department programs.....	11	71	1,033	Medicaid.....	926	5,593	36,233
Postal Service.....	492	3,725	21,449	Medicare.....	1,062	17,790	91,759
Public Debt Cash Issues (Table III-B).....	1,427	113,557	927,862	NASA programs.....	55	444	1,992
Other Deposits				Postal Service Money Orders and Other.....	175	1,732	10,220
Defense Finance & Accounting Service.....	52	269	1,686	Public Debt Cash Redemp. (Table III-B).....	118	76,318	813,271
				Social Security Benefits (EFT).....	0	21,496	94,604
				Temporary Assistance for Needy Families (HHS).....	80	552	3,097
				Unemployment Insurance Benefits.....	147	946	5,383
				Veterans Affairs programs.....	112	950	5,041
				Other Withdrawals			
				Customs and Borders Protection (DHS).....	340	934	3,811
				Federal Crop Ins. Corp.....	51	51	51
				IRS Tax Refunds Business (EFT).....	410	731	3,697
				State Department.....	89	332	930
				Thrift Savings Plan Transfer.....	70	665	4,184
				Transportation Security Admin (DHS).....	1	40	499
Total Other Deposits.....	52	391	20,360	Unclassified.....	1,039	14,058	64,029
Change in Balance of Uncollected Funds (closing balance \$118).....	-96	-16	25	Total Other Withdrawals.....	1,999	31,851	126,606
Transfers from Depositories.....	6,250	65,703	537,448	Transfers to Depositories.....	1,244	14,410	255,933
Total Federal Reserve Account.....	9,757	204,333	1,665,551	Total Federal Reserve Account.....	9,650	203,514	1,665,810
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	1,638	41,984	242,059	Transfers to Federal Reserve Account (Table VI).....	6,250	65,703	537,448
Transfers from Federal Reserve Account (Table VI).....	1,244	14,410	255,933	Total Withdrawals (excluding transfers).....	\$ 8,406	\$ 189,104	\$ 1,409,876
Total Tax and Loan Note Accounts (Table VI).....	2,883	56,394	497,993	Net Change in Operating Cash Balance.....	\$ -3,260	\$ -8,490	\$ -39,713
Total Deposits (excluding transfers).....	\$ 5,146	\$ 180,614	\$ 1,370,163				

Sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service; basis. Deposits are reflected as received and withdrawals are reflected as processed.

Department of the Treasury

Tuesday, December 12, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 0	\$ 70.647	\$ 611.861
Regular Series	\$ 0	\$ 69.784	\$ 672.504	Notes	0	0	175.650
Cash Management Series	0	40.000	56.000	Bonds	0	4	4.019
Notes	0	2	180.941	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-72	-863	-1,675	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	68	574	3,353
Nonmarketable				Government Account Series	125.595	1,046.603	6,392.734
United States Savings Securities				Domestic Series	0	75	0
Cash Issue Price	17	185	793	Foreign Series	0	0	0
Interest Increment	0	557	1,871	State and Local Series	0	4,597	14,848
Government Account Series	129,435	1,035,832	6,422,177	Other	50	496	3,467
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,361	4,125	23,335				
Other	49	490	3,442				
Total Issues	\$ 130.790	\$ 1,150.108	\$ 7,359.462	Total Redemptions	\$ 125.713	\$ 1,122.922	\$ 7,206.005
				Net Change in Public Debt Outstanding	\$ 5,077	\$ 27,186	\$ 153.457

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 130.790	\$ 1,150.108	\$ 7,359.462
Premium on New Issues	0	0	60
Discount on New Issues	0	1,024	9,300
Bills (-)	0	0	315
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	129,435	1,035,832	6,422,177
Government Account Transactions (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	557	1,871
Inflation-Protected Securities Increment	-72	-863	-2,003
Total Public Debt Cash Issues	\$ 1,427	\$ 113.557	\$ 927.862
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 125.713	\$ 1,122.922	\$ 7,206.005
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	125,595	1,046.603	6,392.734
Government Account Transactions (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 118	\$ 76.318	\$ 813.271

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,967,561	\$ 4,966,394	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,692,870	3,688,960	3,703,678	3,663,853
Total Public Debt	8,660,431	8,655,355	8,633,246	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	72,383	72,530	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,573,637	\$ 8,568,413	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,382	\$ 56,482	\$ 317,513
Individual Income Taxes	7	52	472
Railroad Retirement Taxes	1	151	854
Excise Taxes	382	761	10,278
Corporation Income Taxes	323	1,280	20,308
Federal Unemployment Taxes	3	24	848
Estate and Gift Taxes & Misc IRS Rcpts.	3	31	156
Change in Balance of Unclassified Taxes	-43	367	338
Total	\$ 3,059	\$ 59,148	\$ 350,778

These Receipts were deposited in Federal Reserve Account

Directly	80	748	7,447
Collector Depositories	818	13,557	88,734
Tax and Loan Accounts	1,638	41,984	242,059
Interagency Transfers	523	2,859	12,538

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 124	\$ 9,450	\$ 10,588
Deposits	5	43	1,590	1,638
Taxes Received (Table IV)	0	0	244	244
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	4,729	4,729
Depository Initiated	1	10	509	521
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 19	\$ 157	\$ 6,046	\$ 7,221

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 43	\$ 445	\$ 12,733
Business	685	1,815	10,235



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 13, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,500	\$ 5,192	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table VI).....	6,800	7,221	16,531	46,676
Total Operating Balance.....	\$ 11,301	\$ 12,414	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 141	\$ 950	Commodity Credit Corporation programs.....	\$ 160	\$ 1,558	\$ 14,406
Commodity Credit Corporation programs.....	28	597	2,521	Defense Vendor Payments (EFT).....	1,295	10,425	59,053
Customs and Certain Excise Taxes.....	87	851	6,872	Education Department programs.....	207	2,973	15,831
Deposits by States.....	0	4	766	Energy Department programs.....	83	884	5,650
Supplemental Security Income.....	11	147	5,081	Federal Employees Insurance Payments.....	252	1,591	10,252
Unemployment.....	47	668	5,009	Fed. Highway Administration programs.....	110	1,149	7,213
Education Department programs.....	3	165	1,433	Federal Salaries (EFT).....	209	5,929	30,620
Energy Department programs.....	157	747	5,088	Food and Nutrition Service (misc).....	179	1,430	6,902
Estate and Gift Taxes.....	462	849	5,315	Food Stamps.....	87	886	4,345
Federal Reserve Earnings.....	19	923	3,629	GSA programs.....	39	622	3,222
Foreign Deposits/Military Sales.....	3,454	17,759	99,635	Health and Human Services Grants (misc).....	246	2,368	14,858
FTD's Received (Table IV).....	37	284	1,587	Housing and Urban Development programs.....	143	3,072	12,044
Housing and Urban Development programs.....	979	3,053	24,570	Interest on Treasury Securities.....	4	764	34,947
Individual Income and Employment Taxes, Not Withheld.....	0	6	212	Justice Department programs.....	24	488	2,936
Interest rec'd from T&L Depositories.....	10	104	1,043	Labor Dept. prgms (excl. unemployment).....	40	369	2,472
Justice Department programs.....	431	4,157	21,880	Medicaid.....	682	6,275	36,915
Postal Service.....	1,994	115,551	929,856	Medicare.....	1,377	19,167	93,136
Public Debt Cash Issues (Table III-B).....				NASA programs.....	84	528	2,076
Other Deposits.....				Postal Service Money Orders and Other.....	168	1,901	10,389
				Public Debt Cash Redemp. (Table III-B).....	118	76,436	813,389
				Social Security Benefits (EFT).....	5,210	26,707	99,814
				Temporary Assistance for Needy Families (HHS).....	24	575	3,120
				Unemployment Insurance Benefits.....	158	1,104	5,541
				Veterans' Affairs programs.....	79	1,029	5,120
				Other Withdrawals.....			
				Interior.....	60	365	2,178
				Transportation Security Admin. (DHS).....	14	54	444
Total Other Deposits.....	0	391	20,360	Unclassified.....	1,192	15,250	65,222
Change in Balance of Uncollected Funds (closing balance \$652).....	534	551	510	Total, Other Withdrawals.....	1,266	33,117	127,872
Transfers from Depositories.....	5,527	71,231	542,975	Transfers to Depositories.....	1,168	15,578	257,101
Total Federal Reserve Account.....	12,722	217,055	1,678,273	Total Federal Reserve Account.....	13,414	216,928	1,679,223
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV).....	3,939	45,923	245,998	Transfers to Federal Reserve Account (Table VI).....	5,527	71,231	542,975
Transfers from Federal Reserve Account (Table VI).....	1,168	15,578	257,101	Total Withdrawals (excluding transfers).....	\$ 12,246	\$ 201,350	\$ 1,422,122
Total Tax and Loan Note Accounts (Table VI).....	5,106	61,500	503,099	Net Change in Operating Cash Balance.....	\$ -1,113	\$ -9,603	\$ -40,826
Total Deposits (excluding transfers).....	\$ 11,133	\$ 191,747	\$ 1,381,296				

Sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt Administration. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Wednesday, December 13, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 70.647	\$ 611.861
Regular Series	\$ 0	\$ 69.784	\$ 672.504	Notes	0	0	175.650
Cash Management Series	0	40.000	56.000	Bonds	1	5	4.021
Notes	0	2	180.941	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-73	-936	-1,747	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	68	642	3,421
Nonmarketable				Government Account Series	130,784	1,177,387	6,523,517
United States Savings Securities				Domestic Series	0	0	73
Cash Issue Price	18	202	811	Foreign Series	0	0	0
Interest Increment	0	558	1,871	State and Local Series	0	4,597	14,848
Government Account Series	125,423	1,161,255	6,547,599	Other	48	545	3,515
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	1,928	6,053	25,263				
Other	48	538	3,490				
Total Issues	\$ 127,345	\$ 1,277,452	\$ 7,486,807	Total Redemptions	\$ 130,901	\$ 1,253,823	\$ 7,336,906
				Net Change in Public Debt Outstanding	\$ 3,557	\$ 23,629	\$ 149,901

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 127,345	\$ 1,277,452	\$ 7,486,807
Premium on New Issues	0	0	60
Discount on New Issues	0	1,024	9,300
Bills (1)	0	0	315
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	125,423	1,161,255	6,547,599
Interest Increment on United States Savings Securities (1)	0	558	1,871
Inflation-Protected Securities Increment	-73	-936	-2,075
Total Public Debt Cash Issues	\$ 1,994	\$ 115,551	\$ 929,856
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 130,901	\$ 1,253,823	\$ 7,336,906
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	130,784	1,177,387	6,523,517
Total Public Debt Cash Redemptions	\$ 118	\$ 76,436	\$ 813,389

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public (1)	\$ 4,969,454	\$ 4,967,561	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,687,421	3,692,870	3,703,678	3,663,853
Total Public Debt	8,656,875	8,660,431	8,633,246	8,506,974
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	72,235	72,383	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,570,228	\$ 8,573,637	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,112	\$ 62,594	\$ 323,625
Individual Income Taxes	7	59	479
Railroad Retirement Taxes	158	158	871
Excise Taxes	97	859	10,375
Corporation Income Taxes	1,146	2,426	21,455
Federal Unemployment Taxes	3	27	851
Estate and Gift Taxes & Misc IRS Rcpts	8	39	164
Change in Balance of Unclassified Taxes	23	391	361
Total	\$ 7,403	\$ 66,551	\$ 358,181
These Receipts were deposited in			
Federal Reserve Account	116	865	7,564
Directly	3,337	16,894	92,071
Collector Depositories	3,939	45,923	245,998
Tax and Loan Accounts	10	2,869	12,548
Interagency Transfers			

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 157	\$ 6,046	\$ 7,221
Deposits				
Taxes Received (Table IV)	11	98	3,830	3,939
Transfers to Depositories	0	0	168	168
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals				
Treasury Initiated	0	0	2,679	2,679
Depository Initiated	2	34	1,812	1,848
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 28	\$ 220	\$ 5,553	\$ 6,800

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 451	\$ 12,738
Business	50	1,865	10,285



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 14, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,087	\$ 4,500	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	88	6,800	16,531	46,676
Total Operating Balance.....	\$ 5,176	\$ 11,301	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 152	\$ 961	Commodity Credit Corporation programs.....	\$ 145	\$ 1,704	\$ 14,551
Commodity Credit Corporation programs.....	37	634	2,557	Defense Vendor Payments (EFT).....	1,243	11,668	60,296
Customs and Certain Excise Taxes.....	139	990	7,011	Education Department programs.....	234	3,207	16,065
Deposits by States				Energy Department programs.....	126	1,010	5,776
Supplemental Security Income.....	0	4	767	Federal Employees Insurance Payments.....	296	1,887	10,548
Unemployment.....	11	157	5,092	Fed. Highway Administration programs.....	120	1,269	7,333
Education Department programs.....	143	811	5,152	Federal Salaries (EFT).....	163	6,092	30,783
Energy Department programs.....	5	170	1,438	Food and Nutrition Service (misc).....	107	1,537	7,010
Estate and Gift Taxes.....	100	847	5,189	Food Stamps.....	74	960	4,419
Federal Reserve Earnings.....	0	849	5,315	GSA programs.....	79	702	3,301
Foreign Deposits, Military Sales.....	18	941	3,647	Health and Human Services Grants (misc).....	207	2,575	15,064
FTD's Received (Table IV).....	2,873	20,632	102,508	Housing and Urban Development programs.....	100	3,172	12,143
Housing and Urban Development programs.....	53	337	1,640	Interest on Treasury Securities.....	3	767	34,950
Individual Income and Employment Taxes: Not Withheld.....	287	3,341	24,858	Justice Department programs.....	54	542	2,989
Interest received from T&L Depositories.....	6	13	218	Labor Dept. prgrms (excl. unemployment).....	42	410	2,513
Justice Department programs.....	4	85	1,047	Medicaid.....	1,220	7,495	38,136
Postal Service.....	390	4,547	22,270	Medicare.....	1,056	20,223	94,192
Public Debt Cash Issues (Table III-B).....	63,632	179,183	993,488	NASA programs.....	51	580	2,127
Other Deposits				Postal Service Money Orders and Other.....	159	2,060	10,548
				Public Debt Cash Redemp. (Table III-B).....	73,737	150,173	887,125
				Social Security Benefits (EFT).....	0	26,707	99,815
				Temporary Assistance for Needy Families (TANF).....	140	715	3,260
				Unemployment Insurance Benefits.....	117	1,221	5,658
				Veterans' Affairs programs.....	52	1,081	5,172
				Other Withdrawals			
				Agriculture Loan Payments (misc).....	64	120	241
				Emergency Prep & Response (DHS).....	57	356	2,092
				Federal Crop Ins. Corp.....	53	103	103
				IRS Tax Refunds Business (EFT).....	108	839	3,805
				Thrift Savings Plan Transfer.....	123	817	4,335
				Transportation Security Admin (DHS).....	5	59	449
Total Other Deposits.....	0	391	20,360	Unclassified.....	1,131	16,381	66,352
Change in Balance of Uncollected Funds (closing balance \$118).....	534	-16	24				
Transfers from Depositories.....	13,409	84,639	556,384	Total, Other Withdrawals.....	1,541	34,658	129,413
Total Federal Reserve Account.....	81,652	298,707	1,759,925	Transfers to Depositories.....	0	15,578	257,101
Tax and Loan Note Accounts				Total Federal Reserve Account.....	81,065	297,993	1,760,289
FTD's Received (Table IV).....	6,696	52,619	252,694	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V).....	0	15,578	257,101	Transfers to Federal Reserve Account (Table V).....	13,409	84,639	556,384
Total Tax and Loan Note Accounts (Table V).....	6,696	68,197	509,795				
Total Deposits (excluding transfers).....	\$ 74,940	\$ 266,687	\$ 1,456,236	Total Withdrawals (excluding transfers).....	\$ 81,065	\$ 282,415	\$ 1,503,187
				Net Change in Operating Cash Balance.....	\$ -6,125	\$ -15,728	\$ -46,951

and operations for the Federal Government Treasury's operating
include Federal Reserve Banks, Treasury Regional Financial

SOURCE: Financial Management Service, Department of the Treasury

Forecasting Division at 202-874-9790 The DTS is also available on the
4402-1088

Thursday, December 14, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills.....				Bills.....	\$ 73.392	\$ 144.039	\$ 685.253
Regular Series.....	\$ 62.426	\$ 132.210	\$ 734.930	Notes.....	0	0	175.650
Cash Management Series.....	0	40.000	56.000	Bonds.....	1	6	4.022
Notes.....	0	2	180.941	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable			
Inflation Protected Securities Increment.....	72	-1.008	1.819	United States Savings Securities.....	59	701	3.479
Federal Financing Bank.....	0	0	0	Government Account Series.....	126.870	1,304.057	6,650.187
Nonmarketable				Domestic Series.....	0	0	73
United States Savings Securities.....				Foreign Series.....	0	0	0
Cash Issue Price.....	20	222	830	State and Local Series.....	142	4,739	14,990
Interest Increment.....	0	558	1,872	Other.....	143	688	3,658
Government Account Series.....	127.858	1,289,113	6,675,457				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	0				
State and Local Series.....	1.964	8,017	27,228				
Other.....	143	680	3,633				
Total Issues.....	\$ 192.339	\$ 1,469,791	\$ 7,679,145	Total Redemptions.....	\$ 200.407	\$ 1,454,230	\$ 7,537,313
				Net Change in Public Debt Outstanding.....	\$ -8.068	\$ 15,561	\$ 141,833

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A).....	\$ 192.339	\$ 1,469,791	\$ 7,679,145
Premium on New Issues.....	0	0	60
Discount on New Issues.....	920	1,945	10,221
Bills.....	0	0	315
Bonds and Notes.....	0	0	0
Federal Financing Bank (.....)	127.858	1,289,113	6,675,457
Government Account Transactions (.....)	0	0	0
Interest Increment on United States Savings Securities (.....)	0	558	1,872
Inflation Protected Securities Increment.....	-72	-1,008	-2,148
Total Public Debt Cash Issues	\$ 63.632	\$ 179,183	\$ 993,488
Deposited in Federal Reserve Account.....			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A).....	\$ 200.407	\$ 1,454,230	\$ 7,537,313
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (.....)	0	0	0
Federal Financing Bank (.....)	126.870	1,304,057	6,650,187
Government Account Transactions (.....)	0	0	0
Total Public Debt Cash Redemptions	\$ 73.737	\$ 150,113	\$ 887,125

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,480	\$ 65,074	\$ 326,105
Individual Income Taxes.....	20	79	499
Railroad Retirement Taxes.....	12	170	893
Excise Taxes.....	2,031	2,889	12,406
Corporation Income Taxes.....	4,842	7,268	26,296
Federal Unemployment Taxes.....	3	30	854
Estate and Gift Taxes & Misc IRS Repts.....	3	42	168
Change in Balance of Unclassified Taxes.....	193	583	554
Total.....	\$ 9,584	\$ 76,135	\$ 367,765
These Receipts were deposited in Federal Reserve Account			
Directly.....	609	1,474	8,172
Collector Depositories.....	2,264	19,158	94,335
Tax and Loan Accounts.....	6,696	52,619	252,694
Interagency Transfers.....	15	2,884	12,563

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,960,187	\$ 4,969,454	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings.....	3,688,619	3,687,421	3,703,678	3,663,853
Total Public Debt.....	8,648,806	8,656,875	8,633,246	8,506,974
Outstanding.....				
Less: Debt Not Subject to Limit.....	505	505	505	506
Other Debt.....	73,008	72,235	73,120	72,286
Unamortized Discount.....	14,000	14,000	14,000	14,000
Federal Financing Bank.....				
Plus: Other Debt Subject to Limit.....				
Guaranteed Debt of Government Agencies.....	94	94	95	96
Total Public Debt Subject to Limit.....	\$ 8,561,387	\$ 8,570,228	\$ 8,545,715	\$ 8,420,478
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 28	\$ 220	\$ 5,553	\$ 6,800
Deposits.....				
Taxes Received (Table IV).....	13	97	6,586	6,696
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals.....				
Treasury Initiated.....	28	220	9,875	10,123
Depository Initiated.....	6	16	2,263	2,285
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 7	\$ 81	\$ 0	\$ 88

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individuals.....	\$ 18	\$ 469	\$ 12,756
Businesses.....	126	1,991	10,411



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, December 15, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,083	\$ 5,047	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table VI).....	\$ 8243	\$ 88	\$ 16,531	\$ 46,676
Total Operating Balance.....	\$ 45,326	\$ 5,176	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 166	\$ 975	Commodity Credit Corporation programs.....	\$ 127	\$ 1,830	\$ 14,677
Commodity Credit Corporation programs.....	47	681	2,605	Defense Vendor Payments (EFT).....	1,238	12,906	61,533
Customs and Excise Taxes.....	90	1,080	7,101	Education Department programs.....	459	3,666	16,524
Deposits by States				Energy Department programs.....	96	1,106	5,472
Supplemental Security Income.....	0	4	767	Federal Employees Insurance Payments.....	143	2,030	10,691
Unemployment.....	12	169	5,103	Fed Highway Administration programs.....	78	1,347	7,412
Education Department programs.....	43	854	5,195	Federal Salaries (EFT).....	2,646	8,739	33,430
Energy Department programs.....	18	189	1,456	Food and Nutrition Service (misc).....	159	1,696	7,169
Estate and Gift Taxes.....	99	946	5,288	Food Stamps.....	102	1,062	4,521
Federal Reserve Earnings.....	0	849	5,315	GSA programs.....	14	716	3,316
Foreign Deposits, Military Sales.....	60	1,000	3,706	Health and Human Services Grants (misc).....	399	2,974	15,463
FTD's Received (Table IV).....	15,333	35,964	117,841	Housing and Urban Development programs.....	106	3,278	12,249
Housing and Urban Development programs.....	40	377	1,681	Interest on Treasury Securities.....	1,681	2,448	36,631
Individual Income and Employment Taxes, Not Withheld.....	283	3,624	25,141	Justice Department programs.....	49	591	3,038
Interest rec'd from T&L Depositors.....	0	13	218	Labor Dept prgrms (excl unemployment).....	62	472	2,575
Justice Department programs.....	6	93	1,065	Medicaid.....	396	7,891	38,531
Postal Service.....	395	4,942	22,665	Medicare.....	1,555	21,778	95,747
Public Debt Cash Issues (Table III-B).....	9,348	188,531	1,002,836	NASA programs.....	27	606	2,154
Other Deposits				Postal Service Money Orders and Other.....	193	2,253	10,741
Air Transport Security Fees.....	1	4	415	Public Debt Cash Redemp. (Table III-B).....	41,249	191,422	928,374
Interim Security Assistance (DSCA).....	166	166	166	Social Security Benefits (EFT).....	0	26,707	99,815
				Temporary Assistance for Needy Families (TANF).....	209	924	3,469
				Unemployment Insurance Benefits.....	97	1,318	5,755
				Veterans Affairs programs.....	89	1,170	5,261
				Other Withdrawals			
				Emergency Prep & Response (DHS).....	52	409	2,144
				Federal Crop Ins. Corp.....	57	161	161
				Interior.....	59	456	2,270
				Military Active Duty Pay (EFT).....	2,283	5,424	13,258
				Overseas Private Investment Co. (OPIC).....	152	152	152
				Thrift Savings Plan Transfer.....	97	913	4,432
				Transportation Security Admin (DHS).....	8	67	457
Total Other Deposits.....	166	557	20,526	Unclassified.....	1,140	17,521	67,492
Change in Balance of Uncollected Funds (including Balance Sheet).....	49	33	74				
Transfers from Depositories.....	53,035	137,674	608,418	Total Other Withdrawals.....	3,848	38,506	133,261
Total Federal Reserve Account.....	79,040	377,747	1,838,965	Transfers to Depositories.....	22,022	37,600	279,123
Tax and Loan Note Accounts				Total Federal Reserve Account.....	77,045	375,037	1,837,333
FTD's Received (Table IV).....	69,167	121,786	321,862	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table VI).....	22,022	37,600	279,123	Transfers to Federal Reserve Account (Table VI).....	53,035	137,674	609,418
Total Tax and Loan Note Accounts (Table VI).....	91,189	159,386	600,985	Total Withdrawals (excluding transfers).....	\$ 55,022	\$ 337,437	\$ 1,558,210
Total Deposits (excluding transfers).....	\$ 95,172	\$ 361,859	\$ 1,551,408	Net Change in Operating Cash Balance.....	\$ 40,150	\$ 24,422	\$ 6,912

Federal Reserve Banks, Treasury Regional Financial Centers
are reflected as received and withdrawals are reflected as

Friday, December 15, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 40,000	\$ 184,039	\$ 725,253
Regular Series	\$ 0	\$ 132,210	\$ 734,930	Notes	0	0	175,650
Cash Management Series	0	40,000	56,000	Bonds	0	6	4,022
Notes	8,000	7,998	188,941	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	-72	-1,080	-1,891	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	56	757	3,535
Nonmarketable				Government Account Series	130,375	1,434,433	6,780,563
United States Savings Securities				Domestic Series	0	0	73
Cash Issue Price	23	245	853	Foreign Series	0	0	0
Interest Increment	0	558	1,872	State and Local Series	1,106	5,844	16,096
Government Account Series	125,472	1,414,585	6,800,929	Other	87	775	3,746
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	1,034	9,051	28,262				
Other	263	944	3,896				
Total Issues	\$ 134,720	\$ 1,604,511	\$ 7,813,866	Total Redemptions	\$ 171,624	\$ 1,625,854	\$ 7,708,937
				Net Change in Public Debt Outstanding	\$ -36,904	\$ -21,343	\$ 104,929

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 134,720	\$ 1,604,511	\$ 7,813,866
Premium on New Issues	28	28	86
Discount on New Issues	0	1,945	10,221
Bills (L)	0	0	315
Bonds and Notes (L)	0	0	0
Federal Financing Bank (L)	125,472	1,414,585	6,800,929
Government Account Transactions (L)	0	0	0
Interest Increment on United States Savings Securities (L)	0	558	1,872
Inflation-Protected Securities Increment	-72	-1,080	-2,219
Total Public Debt Cash Issues	\$ 9,348	\$ 188,531	\$ 1,002,836
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 171,624	\$ 1,625,854	\$ 7,708,937
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (L)	0	0	0
Excise Taxes	103	2,993	12,509
Federal Financing Bank (L)	130,375	1,434,433	6,780,563
Government Account Transactions (L)	0	0	0
Total Public Debt Cash Redemptions	\$ 130,375	\$ 1,434,433	\$ 6,780,563
Withdrawn from Federal Reserve Act	\$ 41,249	\$ 191,422	\$ 928,374

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,908	\$ 75,982	\$ 337,013
Individual Income Taxes	29	108	528
Railroad Retirement Taxes	14	897	897
Excise Taxes	103	2,993	12,509
Corporate Income Taxes	73,381	80,649	99,677
Federal Unemployment Taxes	5	35	859
Estate and Gift Taxes & Misc IRS Rcpts	1	43	168
Change in Balance of Unclassified Taxes	375	958	929
Total	\$ 84,816	\$ 160,951	\$ 452,581
These Receipts were deposited in			
Federal Reserve Account			
Directly	257	1,731	8,429
Collector Depositories	15,076	34,234	109,411
Tax and Loan Accounts	69,167	121,786	321,862
Inter-agency Transfers	316	3,201	12,879

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,928,254	\$ 4,960,187	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,683,649	3,688,619	3,703,678	3,663,853
Total Public Debt	8,611,903	8,648,806	8,633,246	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	72,862	73,008	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,524,629	\$ 8,561,387	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 81	\$ 0	\$ 88
Deposits				
Taxes Received (Table IV)	25	281	68,861	69,167
Transfers to Depositories	0	0	22	22
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	18,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	10,367	10,367
Depository Initiated	7	105	42,557	42,668
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 25	\$ 258	\$ 15,960	\$ 38,243

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 309	\$ 778	\$ 13,065
Business	80	2,071	10,491



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 18, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,511	\$ 7,025	\$ 4,173	\$ 5,451
Tax and Loan Note Accounts (Table V).....	53,652	38,243	16,531	46,676
Total Operating Balance.....	\$ 59,163	\$ 45,268	\$ 20,704	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 178	\$ 987	Commodity Credit Corporation programs.....	\$ 196	\$ 2,026	\$ 14,873
Commodity Credit Corporation programs.....	21	702	2,626	Defense Vendor Payments (EFT).....	1,242	14,148	62,775
Customs and certain Excise Taxes.....	89	1,169	7,189	Education Department programs.....	512	4,178	17,036
Deposits by States.....				Energy Department programs.....	140	1,246	6,012
Supplemental Security Income.....	0	4	767	Federal Employees Insurance Payments.....	155	2,184	10,846
Unemployment.....	9	177	5,112	Fed. Highway Administration programs.....	116	1,463	7,528
Education Department programs.....	85	939	5,280	Federal Salaries (EFT).....	1,291	10,030	34,771
Energy Department programs.....	23	212	1,480	Food and Nutrition Service (misc).....	208	1,904	7,377
Estate and Gift Taxes.....	65	1,011	5,353	Food Stamps.....	165	1,228	4,687
Federal Reserve Earnings.....	0	849	5,315	GSA programs.....	87	803	3,402
Foreign Deposits, Military Sales.....	5	1,005	3,711	Health and Human Services Grants (misc).....	238	3,212	15,702
FD's Received (Table IV).....	3,685	39,649	121,526	Housing and Urban Development programs.....	30	3,308	12,279
Housing and Urban Development programs.....	40	417	1,720	Interest on Treasury Securities.....	3	2,451	36,634
Individual Income and Employment Taxes, Not Withheld.....	292	3,916	25,433	Justice Department programs.....	82	673	3,120
Interest from T&L Depositories.....	2	14	220	Labor Dept. prgrms (excl. unemployment).....	33	505	2,608
Justice Department programs.....	5	98	1,060	Medicaid.....	787	8,678	39,318
Postal Service.....	448	5,389	23,113	Medicare.....	812	22,590	96,559
Public Debt Cash Issues (Table III-B).....	181	185,812	1,003,016	NASA programs.....	40	646	2,194
Other Deposits.....				Postal Service Money Orders and Other.....	299	2,552	11,040
				Public Debt Cash Redemp. (Table III-B).....	277	191,698	928,651
				Social Security Benefits (EFT).....	0	26,707	99,815
				Temporary Assistance for Needy Families (HHS).....	22	941	3,432
				Unemployment Insurance Benefits.....	131	1,449	5,887
				Veterans Affairs programs.....	104	1,274	5,365
				Other Withdrawals.....			
				HHS Indian Health Service.....	55	141	292
				IRS Tax Refunds Business (EFT).....	57	907	3,874
				Thrift Savings Plan Transfer.....	97	1,010	4,528
Total Other Deposits.....	0	557	20,526				
Change in Balance of Uncollected Funds (closing balance \$24).....	45	78	119	Unclassified.....	1,237	18,758	68,729
Transfers from Depositories.....	18,648	156,322	628,066				
Total Federal Reserve Account.....	23,654	401,401	1,862,619	Total Other Withdrawals.....	1,446	39,952	134,707
Tax and Loan Note Accounts.....				Transfers to Depositories.....	16,810	54,410	295,933
FD's Received (Table IV).....	17,247	139,033	339,108				
Transfers from Federal Reserve Account.....	16,810	54,410	295,933	Total Federal Reserve Account.....	25,226	400,263	1,862,559
Table V.....							
Total Tax and Loan Note Accounts (Table V).....	34,056	193,443	635,041	Tax and Loan Note Accounts.....			
				Transfers to Federal Reserve Account (Table VI).....	18,648	156,322	628,066
Total Deposits (excluding transfers).....	\$ 22,253	\$ 384,112	\$ 1,573,662	Total Withdrawals (excluding transfers).....	\$ 8,416	\$ 345,853	\$ 1,566,626
				Net Change in Operating Cash Balance.....	\$ 13,837	\$ 38,259	\$ 7,036

Monday, December 18, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 184,039	\$ 725,253
Treasury Series:	\$ -6	\$ 132,204	\$ 734,924	Notes:	0	0	175,650
Cash Management Series:	0	40,000	56,000	Bonds:	0	6	4,022
Notes:	0	7,998	188,941	Federal Financing Bank:	0	0	0
Bonds:	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment:	217	-1,297	-2,108	United States Savings Securities:	69	826	3,604
Federal Financing Bank:	0	0	0	Government Account Series:	124,598	1,559,031	6,905,161
Nonmarketable:				Domestic Series:	0	0	73
United States Savings Securities:				Foreign Series:	0	0	0
Cash Issue Price:	25	270	878	State and Local Series:	156	6,000	16,251
Interest Increment:	0	559	1,872	Other:	51	827	3,797
Government Account Series:	127,323	1,541,907	6,928,252				
Domestic Series:	0	0	73				
Foreign Series:	0	0	0				
State and Local Series:	109	9,161	28,371				
Other:	52	996	3,948				
Total Issues:	\$ 127,286	\$ 1,731,797	\$ 7,941,152	Total Redemptions:	\$ 124,875	\$ 1,750,729	\$ 7,833,812
				Net Change in Public Debt Outstanding:	\$ 2,411	\$ -18,932	\$ 107,340

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A):	\$ 127,286	\$ 1,731,797	\$ 7,941,152
Premium on New Issues:	0	28	88
Discount on New Issues:	0	1,945	10,221
Bills:	0	0	315
Bonds and Notes:	0	0	0
Federal Financing Bank:	127,323	1,541,907	6,928,252
Government Account Transactions:	0	0	0
Interest Increment on United States Savings Securities:	0	559	1,872
Inflation-Protected Securities Increment:	-217	-1,297	-2,437
Total Public Debt Cash Issues	\$ 181	\$ 188,712	\$ 1,003,016
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A):	\$ 124,875	\$ 1,750,729	\$ 7,833,812
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation:	0	0	0
Federal Financing Bank:	124,598	1,559,031	6,905,161
Government Account Transactions:	0	0	0
Total Public Debt Cash Redemptions	\$ 277	\$ 191,696	\$ 928,651

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,927,909	\$ 4,928,254	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holding:	3,686,405	3,683,649	3,703,678	3,663,853
Total Public Debt	8,614,314	8,611,903	8,633,246	8,506,974
Outstanding:				
Less: Debt Not Subject to Limit				
Other Debt:	505	505	505	506
Unamortized Discount:	72,442	72,862	73,120	72,286
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies:	94	94	95	96
Total Public Debt Subject to Limit:	\$ 8,527,461	\$ 8,524,629	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 19,144	\$ 95,126	\$ 356,157
Individual Income Taxes:	9	117	538
Railroad Retirement Taxes:	70	414	897
Excise Taxes:	37	3,029	12,546
Corporation Income Taxes:	715	81,364	100,392
Federal Unemployment Taxes:	3	38	862
Estate and Gift Taxes & Misc IRS Receipts:	4	46	172
Change in Balance of Unclassified Taxes:	1,182	2,140	2,111
Total:	\$ 21,163	\$ 182,114	\$ 473,744

These Receipts were deposited in Federal Reserve Account:

Directly:	99	1,829	8,528
Collector Depositories:	3,586	37,820	112,997
Tax and Loan Accounts:	17,247	139,033	339,108
Inter-agency Transfers:	231	3,432	13,110

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 25	\$ 258	\$ 15,960	\$ 38,243
Deposits:				
Taxes Received (Table IV):	17	127	17,102	17,247
Transfers to Depositories:	13	213	9,583	9,810
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	3,000
Repo Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	0	0	0	0
Depository Initiated:	4	64	14,580	14,648
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	4,000
Closing Balance Today:	\$ 51	\$ 335	\$ 28,066	\$ 53,652

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 58	\$ 835	\$ 13,123
Business:	75	2,146	10,566



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 19, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,181	\$ 5,511	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	\$1,938	\$3,652	\$16,531	\$46,676
Total Operating Balance.....	\$ 57,118	\$ 59,163	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 18	\$ 196	\$ 1,005	Commodity Credit Corporation programs.....	\$ 124	\$ 2,150	\$ 14,997
Community Credit Corporation programs.....	21	723	2,647	Defense Vendor Payments (EFT).....	1,385	15,533	64,161
Customs and Certain Excise Taxes.....	110	1,278	7,299	Education Department programs.....	270	4,448	17,306
Deposits by States.....	0	4	767	Energy Department programs.....	70	1,316	6,082
Supplemental Security Income.....	12	189	5,124	Federal Employees Insurance Payments.....	152	2,337	10,998
Education Department programs.....	73	1,111	5,353	Fed Highway Administration programs.....	158	1,622	7,686
Energy Department programs.....	8	220	1,488	Federal Salaries (EFT).....	465	10,495	35,186
Estates and Gift Taxes.....	69	1,080	5,422	Food and Nutrition Service (misc).....	113	2,017	7,490
Federal Reserve Earnings.....	0	849	5,315	Food Stamps.....	81	1,308	4,767
Foreign Deposits, Military Sales.....	194	1,199	3,905	GSA programs.....	44	846	3,446
FTD's Received (Table IV).....	946	40,596	122,472	Health and Human Services Grants (misc).....	227	3,440	15,929
Housing and urban development programs.....	26	443	1,746	Housing and Urban Development programs.....	119	3,427	12,398
Individual Income and Employment Taxes, Not Withheld.....	432	4,348	25,865	Interest on Treasury Securities.....	3	2,454	36,636
Interest rec'd from T&L Depositories.....	1	15	221	Justice Department programs.....	38	710	3,158
Justice Department programs.....	16	113	1,076	Labor Dept. prgms (excl unemployment).....	32	537	2,641
Postal Service.....	554	5,943	23,666	Medicaid.....	567	9,245	39,885
Public Debt Cash Issues (Table III-B).....	820	189,532	1,003,837	Medicare.....	1,435	24,025	97,994
Other Deposits.....				NASA programs.....	24	670	2,218
Defense Finance & Accounting Service.....	61	428	1,844	Postal Service Money Orders and Other.....	196	2,748	11,236
				Public Debt Cash Redemp (Table III-B).....	122	191,820	928,773
				Social Security Benefits (EFT).....	0	26,707	99,815
				Temporary Assistance for Needy Families (HHS).....	34	980	3,525
				Unemployment Insurance Benefits, Veterans Affairs programs.....	147	1,597	6,034
					69	1,344	5,434
				Other Withdrawals.....			
				Customs and Borders Protection (DHS).....	121	1,054	3,932
				Federal Railroad Admin.....	276	276	339
				IRS Tax Refunds Business (EFT).....	177	1,084	4,051
				State Department.....	63	395	993
				Thrift Savings Plan Transfer.....	126	1,136	4,655
				Transportation Security Admin (DHS).....	18	86	475
				USDA Forest Service.....	74	145	433
Total Other Deposits.....	61	618	20,587	Unclassified.....	614	19,372	69,343
Change in Balance of Uncollected Funds (closing balance \$95).....	-71	6	47				
Transfers from Depositories.....	10,848	167,170	638,914	Total, Other Withdrawals.....	1,469	41,421	136,176
Total Federal Reserve Account.....	14,136	415,537	1,876,756	Transfers to Depositories.....	7,123	61,533	303,056
Tax and Loan Note Accounts				Total Federal Reserve Account.....	14,467	414,730	1,877,025
FTD's Received (Table IV).....	2,011	141,044	341,119	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
Transfers.....	7,123	61,533	303,056	Table V.....	10,848	167,170	638,914
Total Tax and Loan Note Accounts (Table V).....	9,134	202,577	644,175	Total Withdrawals (excluding transfers).....	\$ 7,344	\$ 353,197	\$ 1,573,969
Total Deposits (excluding transfers).....	\$ 5,299	\$ 389,411	\$ 1,578,961	Net Change in Operating Cash Balance.....	\$ -2,045	\$ 36,214	\$ 4,991

Deposits are reflected as received and withdrawals are reflected as processed

Management Service, Department of the Treasury

Tuesday, December 19, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 184,039	\$ 125,253
Regular Series	\$ 0	\$ 132,204	\$ 734,924	Notes	0	0	175,650
Cash Management Series	0	40,000	56,000	Bonds	5	11	4,026
Notes	0	7,998	188,941	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	-73	-1,370	-2,181	United States Savings Securities	71	897	3,675
Federal Financing Bank	0	0	0	Government Account Series	123,983	1,683,014	7,029,144
Nonmarketable				Domestic Series	0	0	73
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	17	286	895	State and Local Series	2	6,002	16,253
Interest Increment	0	559	1,872	Other	45	872	3,842
Government Account Series	131,177	1,673,085	7,059,429				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	760	9,920	29,131				
Other	44	1,040	3,992				
Total Issues	\$ 131,925	\$ 1,863,723	\$ 8,073,077	Total Redemptions	\$ 124,105	\$ 1,874,835	\$ 7,957,917
				Net Change in Public Debt Outstanding	\$ 7,820	\$ -1,112	\$ 115,160

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 131,925	\$ 1,863,723	\$ 8,073,077
Premium on New Issues	0	28	88
Discount on New Issues	0	1,945	10,221
Bills (1)	0	0	315
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	131,177	1,673,085	7,059,429
Government Account Transactions (1)	0	0	0
Interest Increment on United States Savings Securities (1)	0	559	1,872
Inflation-Protected Securities Increment	-73	-1,370	-2,509
Total Public Debt Cash Issues	\$ 820	\$ 189,532	\$ 1,003,837
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 124,105	\$ 1,874,835	\$ 7,957,917
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	123,983	1,683,014	7,029,144
Government Account Transactions (1)	0	0	0
Total Public Debt Cash Redemptions	\$ 122	\$ 191,820	\$ 928,773

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public 1/	\$ 4,928,644	\$ 4,927,909	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holding	3,693,490	3,686,405	3,703,678	3,663,853
Total Public Debt Outstanding	8,622,134	8,614,314	8,633,246	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	72,302	72,442	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,535,421	\$ 8,527,461	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,010	\$ 98,136	\$ 359,167
Individual Income Taxes	9	126	546
Railroad Retirement Taxes	8	262	975
Excise Taxes	14	3,043	12,560
Corporation Income Taxes	305	81,669	100,697
Federal Unemployment Taxes	2	40	865
Estate and Gift Taxes & Misc. IRS Rcpts.	1	47	173
Change in Balance of Unclassified Taxes	0	2,139	2,110
Total	\$ 3,349	\$ 185,463	\$ 477,093

These Receipts were deposited in:

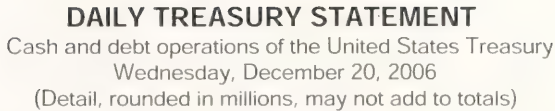
Federal Reserve Account	186	2,015	8,714
Directly	761	38,581	113,758
Guarantee Depositories	2,011	141,044	341,119
Tax and Loan Accounts	391	3,823	13,501
Inter-agency Transfers			

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 535	\$ 28,066	\$ 53,652
Deposits				
Taxes Received (Table IV)	7	57	1,948	2,011
Transfers to Depositories	0	0	123	123
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	6,082	6,082
Depository Initiated	2	34	729	766
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 55	\$ 557	\$ 23,325	\$ 51,938

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 31	\$ 866	\$ 13,153
Business	399	2,545	10,965



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,436	\$ 5,181	\$ 4,373	\$ 4,517
Tax and Loan Note Accounts (Table V).....	54,288	51,938	16,531	46,676
Total Operating Balance,	\$ 59,724	\$ 57,118	\$ 20,904	\$ 52,127

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 212	\$ 1,021	Commodity Credit Corporation programs	\$ 188	\$ 2,338	\$ 15,166
Commodity Credit Corporation programs	400	769	2,692	Education Vendor Payments (EFT)	1,072	16,605	65,233
Customs and Certain Excise Taxes	15	1,379	7,399	Defense Department programs	368	4,816	17,675
Deposits by States				Energy Department programs	143	1,459	6,225
Supplemental Security Income	0	5	767	Federal Employees Insurance Payments	177	2,513	11,175
Unemployment	11	201	5,135	Fed. Highway Administration programs	147	1,759	7,283
Education Department programs	46	1,058	5,399	Federal Salaries (EFT)	146	10,641	35,332
Energy Department programs	34	253	1,521	Food and Nutrition Service (misc)	183	2,200	7,672
Estate and Gift Taxes	101	1,181	5,523	Food Stamps	56	1,364	4,823
Federal Reserve Earnings	211	1,060	5,526	GSA programs	53	899	3,499
Foreign Deposits, Military Sales	55	1,255	3,961	Health and Human Services Grants (misc)	314	3,754	16,243
FTD's Received (Table IV)	4,651	45,247	127,123	Housing and Urban Development programs	136	3,562	12,533
Housing and Urban Development programs	41	484	1,787	Interest on Treasury Securities	6	2,460	36,642
Individual Income and Employment Taxes, Net Withheld	666	5,014	26,531	Justice Department programs	50	760	3,207
Interest rec'd from T & L Depositories	1	15	221	Labor Dept prgrms (excl. unemployment)	79	616	2,719
Justice Department programs	109	222	1,185	Medicaid	415	9,660	40,300
Postal Service	449	6,392	24,116	Medicare	1,397	25,422	99,391
Public Debt Cash Issues (Table III-B)	2,274	191,806	1,006,111	Postal Service Money Orders and Other	148	818	2,366
Other Deposits				Public Debt Cash Redemp. (Table III-B)	343	192,164	929,116
Air Transport Security Fees	1	5	416	Social Security Benefits (EFT)	5,154	31,861	104,969
Minerals Management Svc/Collections	213	306	2,186	Temporary Assistance for Needy Families (HHS)	31	1,012	3,556
				Unemployment Insurance Benefits	143	1,739	6,176
				Veterans Affairs programs	68	1,411	5,502
				Other Withdrawals			
				Federal Aviation Administration	56	453	1,850
				International Monetary Fund	-107	-56	-1,482
				Thrift Savings Plan Transfer	100	1,237	4,755
				Transportation Security Admin (DHS)	5	91	481
Total Other Deposits	214	832	20,801				
Change in Balance of Uncollected Funds/Deposits Balance 3/1/57	62	55	-14				
Transfers from Depositories	10,782	177,952	649,697	Unclassified	354	19,725	69,697
Total Federal Reserve Account	19,745	435,282	1,896,500	Total, Other Withdrawals	408	41,829	136,584
Tax and Loan Note Accounts				Transfers to Depositories	8,104	69,636	311,160
FTD's Received (Table V)	5,029	146,073	346,149	Total Federal Reserve Account	19,490	434,219	1,896,515
Transfers from Federal Reserve Account (Table V)	8,104	69,636	311,160	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	13,133	215,710	657,309	Transfers to Federal Reserve Account (Table V)	10,782	177,952	649,697
Total Deposits (excluding transfers)	\$ 13,992	\$ 403,403	\$ 1,592,953	Total Withdrawals (excluding transfers)	\$ 11,386	\$ 364,583	\$ 1,585,355
				Net Change in Operating Cash Balance	\$ 2,606	\$ 38,820	\$ 2,597

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills.....				Bills.....	\$ 0	\$ 184,039	\$ 725,253
Regular Series.....	\$ 0	\$ 1,122,204	734,924	Notes.....	0	0	175,650
Cash Management Series.....	0	40,000	56,000	Bonds.....	1	12	4,127
Notes.....	0	7,998	188,941	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0				
Inflation-Protected Securities Increment.....	-72	-1,442	-2,253	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	62	959	3,737
Nonmarketable:				Government Account Series.....	129,691	1,812,705	7,158,835
United States Savings Securities.....				Domestic Series.....	0	0	73
Cash Issue Price.....	19	305	914	Foreign Series.....	0	0	0
Interest Increment.....	559	0	1,873	State and Local Series.....	237	6,239	16,400
Government Account Series.....	124,692	1,797,777	7,184,121	Other.....	43	915	3,885
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	2,212	12,132	31,343				
Other.....	43	1,083	4,035				
Total Issues.....	\$ 126,894	\$ 1,990,617	\$ 8,199,971	Total Redemptions.....	\$ 130,034	\$ 2,004,869	\$ 8,087,152
				Net Change in Public Debt Outstanding.....	\$ -3,140	\$ -14,252	\$ 112,020

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 126,894	\$ 1,990,617	\$ 8,199,971
Premium on New Issues	0	28	88
Discount on New Issues			
Bills (?)	0	1,945	10,221
Bonds and Notes (?)	0	0	315
Federal Financing Bank (?)	0	0	0
Government Account Transactions (?)	124,692	1,797,777	7,184,121
Interest Increment on United States			
Savings Securities (?)	0	559	1,873
Inflation Protected Securities Increment	72	-1,442	-2,581
Total Public Debt Cash Issues	\$ 2,274	\$ 191,806	\$ 1,006,111
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 1,130,434	\$ 2,004,869	\$ 8,087,952
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (?)	0	0	0
Federal Financing Bank (?)	0	0	0
Government Account Transactions (?)	129,691	1,812,705	7,158,835
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 343	\$ 192,164	\$ 929,116

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,930,407	\$ 4,928,644	\$ 4,929,567	\$ 4,843,121
Tradegovernmental Holdings.....	3,688,587	3,693,490	3,703,678	3,663,853
Total Public Debt				
Outstanding.....	8,618,993	8,622,134	8,633,246	8,506,974
Less: Debt Not Subject to Limit				
Other Debt.....	505	505	505	506
Unamortized Discount.....	72,162	72,302	73,120	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	94	94	95	96
Total Public Debt Subject to Limit.....	\$ 8,532,420	\$ 8,535,421	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 9,667	\$ 107,803	\$ 368,834
Individual Income Taxes.....	11	137	557
Railroad Retirement Taxes.....	3	265	978
Excise Taxes.....	21	3,064	12,580
Corporation Income Taxes.....	216	81,884	100,912
Federal Unemployment Taxes.....	4	45	869
Estate and Gift Taxes & Misc IRS Rcpts.....	2	50	175
Change in Balance of Unclassified Taxes.....	-217	1,923	1,893
Total.....	\$ 9,706	\$ 195,169	\$ 486,799
These Receipts were deposited in			
Federal Reserve Account.....			
Directly.....	139	2,154	8,853
Collector Depositories.....	4,512	43,093	118,271
Tax and Loan Accounts.....	5,029	146,073	346,149
Inter-agency Transfers.....	25	3,848	13,527

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 56	\$ 557	\$ 23.25	\$ 519.98
Deposits				
Taxes Received (Table IV).....	12	106	4.911	5,029
Transfers to Depositories.....	0	0	1.103	1,104
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	4,000
Withdrawals				
Treasury Initiated.....	0	0	3.927	3,927
Depository Initiated.....	5	67	2.783	2,855
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 62	\$ 596	\$ 22.630	\$ 54,288

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10	\$ 875	\$ 13,163
Business.....	361	2,581	11,001



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 21, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5 660	\$ 5 436	\$ 4 373	\$ 5 451
Tax and Loan Note Accounts (Table V)	38 586	54 288	16 531	46 676
Total Operating Balance	\$ 44 245	\$ 59 724	\$ 20 904	\$ 52 127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25	\$ 237	\$ 1 046	Commodity Credit Corporation programs	\$ 153	\$ 2 491	\$ 15 338
Commodity Credit Corporation programs	35	803	2 727	Defense Vendor Payments (EFT)	1 563	18 169	66 796
Customs and Certain Excise Taxes	90	1 468	7 489	Education Department programs	372	5 188	18 046
Deposits by States	0	5	767	Energy Department programs	162	1 621	6 386
Supplemental Security Income	10	211	5 146	Federal Employees Insurance Payments	122	2 636	11 297
Unemployment	109	1 168	5 508	Fed. Highway Administration programs	145	1 914	7 978
Education Department programs	23	277	1 544	Federal Salaries (EFT)	640	11 281	35 972
Energy Department programs	490	1 671	6 012	Food and Nutrition Service (misc)	112	2 311	7 784
Estate and Gift Taxes	0	1 060	5 526	Food Stamps	47	1 411	4 870
Federal Reserve Earnings	4	1 259	3 955	GSA programs	42	942	3 541
Foreign Deposits, Military Sales	1 225	46 472	128 348	Health and Human Services Grants (misc)	576	4 280	16 770
FD's Received (Table IV)	32	516	1 819	Housing and Urban Development programs	109	3 672	12 643
Housing and Urban Development programs	368	5 383	26 899	Interest on Treasury Securities	52	812	3 260
Individual Income and Employment Taxes, Not Withheld	18	33	1 194	Justice Department programs	53	670	2 773
Interest received from T&L Depositories	10	237	2 399	Labor Dept. prgrms (excl. unemployment)	857	10 516	41 156
Justice Department programs	415	6 808	24 531	Medicare	1 209	26 631	100 600
Postal Service programs	61 652	253 457	1 067 762	NASA programs	88	906	2 454
Public Debt Cash Issues (Table III-B)				Postal Service Money Orders and Other	148	3 057	11 545
Other Deposits				Public Debt Cash Redemp. (Table III-B)	75 362	267 526	1 004 479
				Social Security Benefits (EFT)	0	31 861	104 969
				Temporary Assistance for Needy	62	1 074	3 619
				Families (HHS)	127	1 867	6 304
				Unemployment Insurance Benefits	58	1 470	5 560
				Veterans Affairs programs	83	558	2 293
				Other Withdrawals	51	51	547
				Emergency Prep & Response (DHS)	109	1 346	4 864
				Pmt. to Resolution Funding Corp (Treas)	2	93	483
				Thrift Savings Plan Transfer			
				Transportation Security Admin (DHS)			
Total Other Deposits	0	832	20 801				
Change in Balance of Uncollected Funds (closing balance \$94)	63	7	48				
Transfers from Depositories	25 970	203 922	675 666	Unclassified	841	20 566	70 537
Total Federal Reserve Account	90 538	525 820	1 987 038	Total Other Withdrawals	1 085	42 914	137 670
Tax and Loan Note Accounts				Transfers to Depositories	7 217	76 853	318 377
FD's Received (Table IV)	3 050	149 124	349 199	Total Federal Reserve Account	90 314	524 533	1 986 829
Transfers from Federal Reserve Account (Table V)	7 217	76 853	318 377	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	10 267	225 977	616 576	Transfers to Federal Reserve Account (Table V)	25 970	203 922	675 666
Total Deposits (excluding transfers)	\$ 67 618	\$ 471 020	\$ 1 660 571	Total Withdrawals (excluding transfers)	\$ 83 097	\$ 447 680	\$ 1 668 452
				Net Change in Operating Cash Balance	\$ -15 479	\$ 23 341	\$ -7 882

ercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt

Service, Department of the Treasury

Management Services, Call the Cash

Forecasting Division at 202-874-9790 The DTS

State of the Nation website (www

Thursday, December 21, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 75.097	\$ 259.136	\$ 800.350
Regular Series	\$ 60.092	\$ 192.296	\$ 795.016	Notes	0	0	175.650
Cash Management Series	0	40.000	56.000	Bonds	0	12	4.027
Treasury Inflation Protected Securities	0	7.998	188.941	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation Protected Securities Increment	72	-1.513	-2.325	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	57	1,016	3,794
Nonmarketable				Government Account Series	126.441	1,939.147	7,285.277
United States Savings Securities				Domestic Series	0	0	73
Cash Issues/Premium	18	323	932	Foreign Series	0	0	0
Interest Increment	0	560	1,873	State and Local Series	82	6,320	16,572
Government Account Series	130.360	1,928.137	7,314.481	Other	126	1,041	4,012
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	2,284	14,416	33,627				
Other	131	1,214	4,166				
Total Issues	\$ 192.814	\$ 2,183.431	\$ 8,392.786	Total Redemptions	\$ 201.804	\$ 2,206.673	\$ 8,289.755
				Net Change in Public Debt Outstanding	\$ -8.989	\$ -23.241	\$ 103.030

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 192.814	\$ 2,183.431	\$ 8,392.786
Premium on New Issues	0	28	88
Discount on New Issues			
Bills (1)	874	2,819	11,095
Bonds and Notes (1)	0	0	315
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	130.360	1,928.137	7,314.481
Interest Increment on United States Savings Securities (1)	0	560	1,873
Inflation Protected Securities Increment	72	-1.513	-2.653
Total Public Debt Cash Issues	\$ 61.652	\$ 253.457	\$ 1,067.762
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 201.804	\$ 2,206.673	\$ 8,289.755
Premium on Debt Buyback Operation (1)	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	126.441	1,939.147	7,285.277
Total Public Debt Cash Redemptions	\$ 75.362	\$ 267.526	\$ 1,004.479

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public (1)	\$ 4,917,407	\$ 4,930,407	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,692,598	3,688,587	3,703,678	3,663,853
Total Public Debt	8,610,004	8,618,993	8,633,246	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	72,896	72,162	73,120	72,386
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,522,697	\$ 8,532,420	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,134	\$ 111,936	\$ 372,968
Individual Income Taxes	8	145	566
Railroad Retirement Taxes	5	270	983
Excise Taxes	17	3,081	12,597
Corporation Income Taxes	479	82,364	101,392
Federal Unemployment Taxes	2	47	871
Estate and Gift Taxes & Misc IRS Rcpts	1	51	176
Change in Balance of Unclassified Taxes	-228	1,694	1,665
Total	\$ 4,419	\$ 199,588	\$ 491,218

These Receipts were deposited in Federal Reserve Account

Directly	127	2,281	8,980
Collector Depositories	1,097	44,191	119,368
Tax and Loan Accounts	3,050	149,124	349,199
Inter-agency Transfers	144	3,993	13,671

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 596	\$ 22,630	\$ 54,288
Deposits:				
Taxes Received (Table IV)	7	53	2,991	3,050
Transfers to Depositories	0	0	217	217
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	5	556	20,566	21,177
Depository Initiated	1	5	786	792
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 12	\$ 88	\$ 4,486	\$ 38,586

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 892	\$ 13,180
Business	42	2,678	11,098



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, December 22, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,142	\$ 5,060	\$ 4,173	\$ 5,451
Tax and Loan Note Accounts (Table V).....	42,142	38,586	16,531	46,676
Total Operating Balance.....	\$ 47,264	\$ 44,245	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 264	\$ 1,063	Commodity Credit Corporation programs.....	\$ 125	\$ 2,616	\$ 15,493
Commodity Credit Corporation programs.....	95	899	2,822	Defense Vendor Payments (EFT).....	1,643	19,812	68,439
Customs and Excise Tax Accounts.....	784	2,252	8,273	Education Department programs.....	241	5,429	18,997
Depositories.....	0	0	0	Energy Department programs.....	157	1,778	6,544
Supplemental Security Income.....	0	0	767	Federal Employees Insurance Payments.....	96	2,732	11,393
Unemployment.....	11	222	5,196	Fed. Highway Administration programs.....	114	2,028	8,093
Education Department programs.....	58	1,226	5,567	Federal Salaries (EFT).....	165	11,446	36,137
Energy Department programs.....	29	305	1,573	Food and Nutrition Service (misc).....	137	2,449	7,921
Estate and Gift Taxes.....	126	1,797	6,139	Food Stamps.....	47	1,458	4,917
Federal Reserve Earnings.....	0	1,060	5,526	GSA programs.....	23	964	3,564
Foreign Deposits, Military Sales.....	54	1,312	4,018	Health and Human Services Grants (misc).....	455	4,735	17,224
FTD's Received (Table IV).....	2,076	48,548	130,424	Housing and Urban Development programs.....	127	3,799	12,770
Housing and Urban Development programs.....	17	532	1,835	Interest on Treasury Securities.....	3	2,464	36,647
Individual Income and Employment Taxes, Not Withheld.....	362	5,745	27,261	Justice Department programs.....	102	915	3,362
Interest recd from T&L Depositories.....	1	14	240	Labor Dept. prgms (excl. unemployment).....	156	826	2,929
Justice Department programs.....	5	237	1,199	Medicaid.....	856	11,372	42,012
Postal Service.....	400	7,208	24,931	Medicare.....	1,288	27,919	101,888
Public Debt Cash Issues (Table III-B).....	101	253,558	1,067,863	NASA programs.....	113	1,018	2,566
Other Deposits.....				Postal Service Money Orders and Other.....	158	3,215	11,703
Air Transport Security Fees.....	2	7	418	Public Debt Cash Redemp. (Table III-B).....	132	267,658	1,004,611
Federal Housing Admin. Note Sales.....	111	218	535	Social Security Benefits (EFT).....	0	31,861	104,969
				Temporary Assistance for Needy Families (HHS).....	41	1,115	3,660
				Unemployment Insurance Benefits.....	104	1,971	6,408
				Veterans Affairs programs.....	94	1,563	5,654
				Other Withdrawals.....			
				Emergency Prep & Response (DHS).....	50	608	2,343
				State Department.....	89	484	1,082
				Transportation Security Admin. (DHS).....	3	96	485
Total Other Deposits.....	113	945	20,914	Unclassified.....	898	21,463	71,431
Change in Balance of Uncollected Funds (closing balance \$57).....	17	44	85	Total, Other Withdrawals.....	1,039	43,954	138,709
Transfers from Depositories.....	10,711	214,632	686,377	Transfers to Depositories.....	8,115	84,968	326,492
Total Federal Reserve Account.....	14,995	540,814	2,002,033	Total Federal Reserve Account.....	15,532	540,065	2,002,361
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	6,151	155,275	355,350	Transfers to Federal Reserve Account (Table V).....	10,711	214,632	686,377
Transfers from Federal Reserve Account (Table V).....	8,115	84,968	326,492	Total Withdrawals (excluding transfers).....	\$ 7,417	\$ 455,097	\$ 1,675,869
Total Tax and Loan Note Accounts (Table V).....	14,267	240,244	681,842	Net Change in Operating Cash Balance.....	\$ 3,019	\$ 26,360	\$ -4,863
Total Deposits (excluding transfers).....	\$ 10,436	\$ 461,417	\$ 1,671,006				

Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and Foreclosing Division at 202-874-9790. The DTS is also available on the Department of the Treasury's website at www.dts.treasury.gov.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day. For more information, contact the Department of the Treasury, Foreclosing Division at 202-874-9790. The DTS is also available on the Department of the Treasury's website at www.dts.treasury.gov.

Friday, December 22, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 0	\$ 259,136	\$ 800,350
Regular Series	\$ 0	\$ 192,296	\$ 795,016	Notes	0	0	175,650
Cash Management Series	0	40,000	56,000	Bonds	0	12	4,028
Notes	0	7,998	188,941	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation Protected Securities Increment	73	-1,586	-2,397	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	96	1,072	3,850
Nonmarketable:				Government Account Series	124,893	2,064,040	7,410,170
United States Savings Securities				Domestic Series	0	0	71
Cash Issue Price				Foreign Series	0	0	0
Interest Increment	19	342	951	State and Local Series	26	6,346	16,599
Government Account Series	126,640	2,054,776	7,441,121	Other	50	1,091	4,062
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	14	14,451	33,661				
Other	48	1,262	4,214				
Total Issues	\$ 126,668	\$ 2,310,099	\$ 8,519,454	Total Redemptions	\$ 125,025	\$ 2,331,698	\$ 8,414,780
				Net Change in Public Debt Outstanding	\$ 1,643	\$ -21,598	\$ 104,673

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 126,668	\$ 2,310,099	\$ 8,519,454
Premium on New Issues	0	28	88
Discount on New Issues	0	0	0
Bills (1)	0	2,819	11,095
Bonds and Notes (1)	0	0	315
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	126,640	2,054,776	7,441,121
Interest Increment on United States Savings Securities (1)	0	560	1,873
Inflation Protected Securities Increment	-73	-1,586	-2,726
Total Public Debt Cash Issues	\$ 101	\$ 253,558	\$ 1,067,863
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 125,025	\$ 2,331,698	\$ 8,414,780
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (1)	0	0	0
Federal Financing Bank (1)	0	0	0
Government Account Transactions (1)	124,893	2,064,040	7,410,170
Tax-Exempt Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 132	\$ 267,658	\$ 1,004,611

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,917,324	\$ 4,917,407	\$ 4,929,567	\$ 4,944,121
Intragovernmental Holdings	3,694,323	3,692,598	3,703,678	3,663,853
Total Public Debt Outstanding	8,611,647	8,610,004	8,633,246	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	72,758	72,896	73,120	72,786
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,524,478	\$ 8,522,697	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury securities and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,247	\$ 120,184	\$ 381,215
Individual Income Taxes	9	155	575
Railroad Retirement Taxes	7	277	990
Excise Taxes	174	3,255	12,772
Corporate Income Taxes	144	82,507	101,535
Federal Unemployment Taxes	4	51	875
Estate and Gift Taxes & Misc IRS Rcpts	1	52	177
Change in Balance of Unclassified Taxes	-178	1,516	1,487
Total	\$ 8,408	\$ 207,996	\$ 499,626

These Receipts were deposited in Federal Reserve Account

Directly	82	2,363	9,062
Collector Depositories	1,994	46,185	121,362
Tax and Loan Accounts	6,151	155,275	355,500
Inter-agency Transfers	181	4,173	13,852

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 88	\$ 4,486	\$ 38,586
Deposits				
Taxes Received (Table IV)	10	86	6,056	6,151
Transfers to Depositories	0	0	115	115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	5,029	5,029
Depository Initiated	1	18	1,652	1,682
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 20	\$ 156	\$ 3,966	\$ 42,142

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 264	\$ 1,156	\$ 13,443
Business	30	2,708	11,128



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 26, 2006
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,060	\$ 5,122	\$ 4,779	\$ 5,461
Tax and Loan Note Accounts (Table V).....	48,482	42,142	16,531	46,676
Total Operating Balance.....	\$ 54,542	\$ 47,264	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 271	\$ 1,080	Commodity Credit Corporation programs.....	\$ 189	\$ 2,805	\$ 15,652
Commodity Credit Corporation programs.....	28	927	2,851	Defense Vendor Payments (EFT).....	2,204	22,016	70,643
Customs and Certain Excise Taxes.....	90	2,342	8,363	Education Department programs.....	412	5,840	18,699
Deposits by States				Energy Department programs.....	66	1,845	6,610
Supplemental Security Income.....	0	5	767	Federal Employees Insurance Payments.....	370	3,102	11,763
Unemployment.....	6	228	5,163	Fed Highway Administration programs.....	87	2,115	8,180
Education Department programs.....	24	1,300	5,640	Federal Salaries (EFT).....	111	11,557	36,248
Energy Department programs.....	65	870	1,638	Food and Nutrition Services (misc).....	148	2,597	8,069
Estate and Gift Taxes.....	69	1,866	6,208	Food Stamps.....	137	1,595	5,054
Federal Reserve Earning.....	0	1,060	5,526	GSA programs.....	40	1,004	3,604
Foreign Deposits, Military Sales.....	15	1,327	4,033	Health and Human Services Grants (misc).....	144	5,079	17,568
FTD's Received (Table IV).....	2,975	51,523	133,399	Housing and Urban Development programs.....	126	3,925	12,896
Housing and Urban Development programs.....	20	553	1,856	Interest on Treasury Securities.....	2	2,466	36,649
Individual Income and Employment				Justice Department programs.....	105	1,020	3,461
Taxes Not Withheld.....	544	6,288	27,805	Labor Dept prgrms (excl unemployment).....	46	872	2,975
Interest rec'd from T&L Depositories.....	2	36	242	Medicaid.....	762	12,135	42,775
Justice Department programs.....	6	243	1,205	Medicare.....	925	28,844	102,813
Postal Service.....	401	7,608	25,332	NASA programs.....	131	1,149	2,697
Public Debt Cash Issues (Table III-B).....	77	253,635	1,067,940	Postal Service Money Orders and Other.....	198	3,413	11,901
Other Deposits				Public Debt Cash Redempt (Table III-B).....	128	267,786	1,004,739
Defensive Finance & Accounting Service.....	64	587	2,004	Social Security Benefits (EFT).....	0	31,861	104,969
Minerals Management Svc/Collections.....	144	454	2,333	Temporary Assistance for Needy			
				Families (HHS).....	40	1,155	3,700
				Unemployment Insurance Benefits.....	131	2,102	6,539
				Veterans Affairs programs.....	171	1,734	5,825
				Other Withdrawals			
				Agency for International Development.....	64	577	2,459
				Federal Aviation Administration.....	53	574	1,971
				Federal Transit Admin.....	52	52	691
				Transportation Security Admin (DHS).....	11	107	411
Total Other Deposits.....	208	1,153	21,122	Unclassified.....	979	22,442	72,414
Change in Balance of Uncollected							
Funds (existing balance \$92).....	36	9	50	Total Other Withdrawals.....	1,158	45,112	139,867
Transfers from Depositories.....	10,738	225,371	697,115	Transfers to Depositories.....	6,330	91,299	332,822
Total Federal Reserve Account.....	15,301	556,116	2,017,334				
Tax and Loan Note Accounts				Total Federal Reserve Account.....	14,363	554,429	2,016,724
FTD's Received (Table IV).....	10,748	166,023	366,098	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V).....	6,330	91,299	332,822	(Table V).....	10,738	225,371	697,115
Total Tax and Loan Note							
Accounts (Table V).....	17,078	257,322	698,920				
Total Deposits (excluding transfers).....	\$ 15,311	\$ 496,768	\$ 1,686,317	Total Withdrawals (excluding transfers).....	\$ 8,033	\$ 463,130	\$ 1,683,902
				Net Change in Operating Cash Balance.....	\$ 7,278	\$ 33,638	\$ 2,415

Tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available at www.fms.gov. For more information, contact the Treasury Department, Office of the Chief Financial Officer, Financial Management Service, Forecasting Division at 202-874-9790. The DTS is a daily statement of the Treasury's cash and debt operations. It is not a financial statement and should not be used for financial analysis.

Tuesday, December 26, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 259,136	\$ 800,350
Regular Series	\$ 2	\$ 192,294	\$ 795,013	Notes	0	0	175,650
Cash Management Series	0	40,000	56,000	Bonds	0	12	4,028
Notes	0	7,998	188,941	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	-289	-1,875	-2,687	United States Savings Securities	62	1,134	3,912
Federal Financing Bank	0	0	0	Government Account Series	126,630	2,190,470	7,536,600
Nonmarketable				Domestic Series	0	0	73
United States Savings Securities	22	364	972	Foreign Series	0	0	0
Cash Issue Price	0	560	1,874	State and Local Series	19	6,366	16,617
Interest Increment	0	0	0	Other	47	1,138	4,109
Government Account Series	130,544	2,185,320	7,571,665				
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	13	14,463	33,674				
Other	45	1,307	4,259				
Total Issues	\$ 130,532	\$ 2,440,431	\$ 8,649,786	Total Redemptions	\$ 126,558	\$ 2,458,256	\$ 8,541,338
				Net Change in Public Debt Outstanding	\$ 3,774	\$ -17,824	\$ 108,447

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 130,332	\$ 2,440,431	\$ 8,649,786
Discount on New Issues	0	28	88
Bills ()	0	2,819	11,095
Bonds and Notes ()	0	0	315
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	130,544	2,185,320	7,571,665
Interest Increment on United States Savings Securities ()	0	560	1,874
Inflation-Protected Securities Increment	-289	-1,875	-3,015
Total Public Debt Cash Issues	\$ 77	\$ 253,635	\$ 1,067,940
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 126,558	\$ 2,458,256	\$ 8,541,338
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation ()	0	0	0
Federal Financing Bank ()	0	0	0
Government Account Transactions ()	126,430	2,190,470	7,536,600
Total Public Debt Cash Redemptions	\$ 126,430	\$ 2,190,470	\$ 7,536,600
Withdrawn from Federal Reserve Acct	\$ 128	\$ 267,786	\$ 1,004,739

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,917,001	\$ 4,917,324	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,698,420	3,694,323	3,703,678	3,663,855
Total Public Debt	8,615,421	8,611,647	8,633,246	8,506,974
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	72,207	72,758	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,528,803	\$ 8,524,478	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Winhold Income and Employment Taxes	\$ 13,096	\$ 133,280	\$ 394,311
Individual Income Taxes	10	164	585
Railroad Retirement Taxes	43	320	1,033
Excise Taxes	46	3,301	12,918
Corporation Income Taxes	663	83,170	102,198
Federal Unemployment Taxes	4	54	878
Estate and Gift Taxes & Misc. IRS Rcpts.	12	64	189
Change in Balance of Unclassified Taxes	-146	1,371	1,342
Total	\$ 13,728	\$ 221,724	\$ 513,354
These Receipts were deposited in Federal Reserve Account			
Directly	444	3,006	9,705
Collector Depositories	2,331	48,516	123,693
Tax-and-Loan Accounts	10,748	166,023	365,098
Inter-agency Transfers	5	4,179	13,857

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 156	\$ 3,966	\$ 42,142
Deposits				
Taxes Received (Table IV)	10	83	10,655	10,748
Transfers to Depositories	1	19	2,310	2,330
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	3	24	6,711	6,738
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 29	\$ 234	\$ 10,219	\$ 48,482

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,160	\$ 13,448
Business	285	2,994	11,414

^{1/} Treasury bills, Treasury Inflation-Protected Securities, Treasury note repurchase agreements plus the inflation compensation benefit under Section 1091.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, December 27, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,470	\$ 6,060	\$ 4,373	\$ 5,451
Tax and Loan Note Accounts (Table V).....	42,930	48,482	16,531	46,676
Total Operating Balance.....	\$ 47,399	\$ 54,542	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.....				Federal Reserve Account.....			
Agriculture Loan Repayments (misc).....	\$ 26	\$ 296	\$ 1,105	Commodity Credit Corporation programs.....	\$ 113	\$ 2,918	\$ 15,766
Commodity Credit Corporation programs.....	27	954	2,878	Defense Vendor Payments (EFT).....	2,373	24,388	73,016
Customs and Certain Excise Taxes.....	103	2,445	8,466	Education Department programs.....	189	6,029	18,887
Deposits by States.....				Energy Department programs.....	58	1,902	6,688
Supplemental Security Income.....	2	7	769	Federal Employees Insurance Payments.....	205	3,307	11,968
Unemployment.....	11	239	5,174	Fed. Highway Administration programs.....	209	2,324	8,388
Education Department programs.....	64	1,364	5,704	Federal Salaries (EFT).....	152	11,709	36,400
Energy Department programs.....	74	444	1,712	Food and Nutrition Services (misc).....	53	2,649	8,122
Estate and Gift Taxes.....	74	1,940	6,282	Food Stamps.....	36	1,631	5,090
Federal Reserve Earnings.....	262	1,322	5,788	GSA programs.....	79	1,083	3,683
Foreign Deposits, Military Sales.....	18	1,346	4,052	Health and Human Services Grants (misc).....	210	5,289	17,778
FTD's Received (Table IV).....	1,403	52,926	134,802	Housing and Urban Development programs.....	126	4,050	13,021
Housing and Urban Development programs.....	24	577	1,880	Interest on Treasury Securities.....	7	2,473	36,655
Individual Income and Employment.....				Justice Department programs.....	51	1,072	3,519
Taxes, Not Withheld.....	542	6,831	28,347	Labor Dept. prgrms (excl. unemployment).....	35	907	3,010
Interest rec'd from T&L Depositories.....	1	37	242	Medicaid.....	441	12,576	43,216
Justice Department programs.....	9	252	1,214	Medicare.....	2,271	31,115	105,083
Postal Service.....	412	8,020	25,744	NASA programs.....	17	1,166	2,714
Public Debt Cash Issues (Table III-B).....	446	254,081	1,068,386	Postal Service Money Orders and Other.....	144	3,557	12,045
Other Deposits.....				Public Debt Cash Redemp. (Table III-B).....	137	267,923	1,004,875
Air Transport Security Fees.....	2	10	420	Social Security Benefits (EFT).....	5,273	37,134	110,242
Defense Finance & Accounting Service.....	73	661	2,077	Temporary Assistance for Needy.....			
Thrift Savings Plan Transfer.....	65	255	1,011	Families (HHS).....	207	1,362	3,907
				Unemployment Insurance Benefits.....	178	2,280	6,718
				Veterans Affairs programs.....	78	1,812	5,903
				Other Withdrawals.....			
				Federal Aviation Administration.....	98	672	2,069
				Transportation Security Admin. (DHS).....	14	121	510
Total Other Deposits.....	140	1,293	21,262	Unclassified.....	950	23,393	73,364
Change in Balance of Uncollected.....							
Funds (closing balance \$80).....	13	22	63	Total, Other Withdrawals.....	1,063	46,175	140,930
Transfers from Depositories.....	12,599	237,970	709,714	Transfers to Depositories.....	4,138	95,437	336,960
Total Federal Reserve Account.....	16,249	572,365	2,033,583	Total Federal Reserve Account.....	17,840	572,269	2,034,564
Tax and Loan Note Accounts.....				Tax and Loan Note Accounts.....			
FTD's Received (Table IV).....	2,909	168,932	369,007	Transfers to Federal Reserve Account.....			
Transfers from Federal Reserve Account.....				(Table V).....	12,599	237,970	709,714
(Table V).....	4,138	95,437	336,960	Total Withdrawals (excluding transfers).....	\$ 13,702	\$ 476,812	\$ 1,697,604
Total Tax and Loan Note.....							
Accounts (Table V).....	7,047	264,369	705,967	Net Change in Operating Cash Balance.....	\$ -7,143	\$ 26,495	\$ 4,728
Total Deposits (excluding transfers).....	\$ 6,559	\$ 503,327	\$ 1,692,876				

Tax and loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Wednesday, December 27, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 259,136	\$ 800,350
Regular Series	\$ 0	\$ 192,294	\$ 795,013	Notes	0	0	175,650
Cash Management Series	0	40,000	56,000	Bonds	0	12	4,028
Notes	0	7,998	188,941	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	-72	-1,948	-2,759	United States Savings Securities	68	1,202	3,980
Federal Financing Bank	0	0	0	Government Account Series	131,205	2,321,675	7,667,805
Nonmarketable				Domestic Series	0	0	74
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	20	384	993	State and Local Series	25	6,391	16,642
Interest Increment	0	561	1,874	Other	44	1,182	4,153
Government Account Series	130,304	2,315,624	7,701,969				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	382	14,846	34,056				
Other	44	1,350	4,303				
Total Issues	\$ 130,678	\$ 2,571,109	\$ 8,780,464	Total Redemptions	\$ 131,342	\$ 2,589,597	\$ 8,672,680
				Net Change in Public Debt Outstanding	\$ -664	\$ -18,488	\$ 107,783

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 130,678	\$ 2,571,109	\$ 8,780,464
Premium on New Issues	0	28	88
Discount on New Issues	0	2,819	11,095
Bills (1)	0	0	115
Bonds and Notes (1)	0	0	0
Federal Financing Bank (1)	130,304	2,315,624	7,701,969
Government Account Transactions (1)	0	0	0
Interest Increment on United States Savings Securities (1)	0	561	1,874
Inflation-Protected Securities Increment	-72	-1,948	-3,087
Total Public Debt Cash Issues	\$ 446	\$ 254,081	\$ 1,068,386
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	\$ 131,342	\$ 2,589,597	\$ 8,672,680
Premium on Debt Buyback Operation	0	0	0
Excise Taxes	0	0	0
Discount on Debt Buyback Operation (2)	0	0	0
Federal Financing Bank (2)	131,205	2,321,675	7,667,805
Government Account Transactions (2)	0	0	0
Total Public Debt Cash Redemptions	\$ 117	\$ 267,923	\$ 1,004,875
Withdrawn from Federal Reserve Account			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public (1)	\$ 4,917,453	\$ 4,917,001	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,697,304	3,698,420	3,703,678	3,663,853
Total Public Debt Outstanding	8,614,757	8,615,421	8,633,246	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	505
Unamortized Discount	72,070	72,207	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,528,276	\$ 8,528,803	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 trillion

Unamortized Discount represents the discount adjustment on Treasury Inflation-Protected Securities coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,984	\$ 137,264	\$ 398,296
Individual Income Taxes	12	176	597
Railroad Retirement Taxes	3	322	1,036
Excise Taxes	28	3,329	12,846
Corporate Income Taxes	523	83,693	102,722
Federal Unemployment Taxes	4	58	882
Estate and Gift Taxes & Misc IRS Rcpts	36	99	225
Change in Balance of Unclassified Taxes	-257	1,113	1,084
Total	\$ 4,332	\$ 226,057	\$ 517,686
These Receipts were deposited in			
Federal Reserve Account	60	3,067	9,766
Directly	1,343	49,859	125,036
Collector Depositaries	2,909	168,932	369,007
Tax and Loan Accounts	20	4,199	13,877
Inter-agency Transfers			

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 234	\$ 10,219	\$ 48,482
Deposits				
Taxes Received (Table IV)	8	83	2,817	2,909
Transfers to Depositaries	0	0	138	138
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals				
Treasury Initiated	0	0	7,717	7,717
Depository Initiated	2	29	851	882
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 34	\$ 288	\$ 4,607	\$ 42,930

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,162	\$ 1,440
Business	11	3,026	11,446



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 28, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,418	\$ 4,470	\$ 4,477	\$ 5,451
Tax and Loan Note Accounts (Table V).....	28,505	42,930	16,531	46,676
Total Operating Balance.....	\$ 32,923	\$ 47,399	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 40	\$ 336	\$ 1,145	Commodity Credit Corporation programs.....	\$ 156	\$ 3,074	\$ 15,922
Commodity Credit Corporation programs.....	51	1,005	2,929	Defense Vendor Payments (EFT).....	1,308	25,696	74,324
Customs and Certain Excise Taxes.....	88	2,533	8,554	Education Department programs.....	354	6,383	19,241
Deposits by States				Energy Department programs.....	172	2,874	6,840
Supplemental Security Income.....	375	382	1,144	Federal Employees Insurance Payments.....	200	3,507	12,168
Unemployment.....	7	248	5,183	Fed Highway Administration programs.....	62	2,386	8,451
Education Department programs.....	57	1,421	5,761	Federal Salaries (EFT).....	185	11,894	36,585
Energy Department programs.....	30	474	1,742	Food and Nutrition Service (misc).....	28	2,678	8,150
Estate and Gift Taxes.....	81	2,021	6,363	Food Stamps.....	80	1,710	5,169
Federal Reserve Earnings.....	0	1,322	5,788	GSA programs.....	127	1,210	3,810
Foreign Deposits, Military Sales.....	27	1,372	4,078	Health and Human Services Grants (misc).....	336	5,625	18,114
FTD's Received (Table IV).....	3,558	56,484	138,360	Housing and Urban Development programs.....	123	4,173	13,145
Housing and Urban Development programs.....	30	606	1,909	Interest on Treasury Securities.....	3	2,476	36,659
Individual Income and Employment				Justice Department programs.....	84	1,156	3,603
Taxes, Not Withheld.....	907	7,738	29,255	Labor Dept. prgrms (excl unemployment).....	37	944	3,047
Interest rec'd from T&L Depositories.....	26	62	268	Medicaid.....	1,315	13,891	44,531
Justice Department programs.....	10	262	1,225	Medicare.....	1,674	32,789	106,757
Postal Service.....	331	8,351	26,074	NASA programs.....	72	1,238	2,786
Public Debt Cash Issues (Table III-B).....	57,650	311,731	1,126,036	Postal Service Money Orders and Other.....	146	3,703	12,191
Other Deposits				Public Debt Cash Redemp (Table III-B).....	75,182	343,104	1,080,057
Air Transport Security Fees.....	21	31	442	Social Security Benefits (EFT).....	0	37,134	110,242
Pension Benefit Guaranty Corp.....	326	326	905	Temporary Assistance for Needy			
				Families (HHS).....	34	1,396	3,941
Total Other Deposits.....	347	1,640	21,609	Unemployment Insurance Benefits.....	141	2,421	6,858
Change in Balance of Uncollected				Veterans Affairs programs.....	52	1,864	5,955
Funds (excess balance \$15B).....	78	-57	-16	Other Withdrawals			
Transfers from Depositories.....	23,843	261,812	733,557	Minerals Mgmt. Svc/Pmts to States.....	124	124	424
Total Federal Reserve Account.....	87,380	659,745	2,120,964	Thrift Savings Plan Transfer.....	107	1,495	5,014
Tax and Loan Note Accounts				Transportation Security Admin (DHS).....	39	160	549
FTD's Received (Table IV).....	5,050	173,981	374,057				
Transfers from Federal Reserve Account				Total, Other Withdrawals.....	1,193	47,367	142,123
(Table V).....	4,368	99,805	341,328	Transfers to Depositories.....	4,368	99,805	341,328
Total Tax and Loan Note				Total Federal Reserve Account.....	87,432	659,701	2,121,996
Accounts (Table V).....	9,418	273,786	715,385	Tax and Loan Note Accounts			
Total Deposits (excluding transfers).....	\$ 68,588	\$ 571,915	\$ 1,761,464	Transfers to Federal Reserve Account			
				(Table V).....	23,843	261,812	733,557
				Total Withdrawals (excluding transfers).....	\$ 83,064	\$ 559,896	\$ 1,780,668
				Net Change in Operating Cash Balance.....	\$ -14,476	\$ -12,019	\$ -19,204

electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.state-usa.gov/son/>. For more information regarding this system, please call 202-482-1986.

Thursday, December 28, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series:	\$ 50,174	\$ 249,273	\$ 651,992	Notes:	\$ 74,949	\$ 334,085	\$ 875,299
Cash Management Series:	0	40,000	56,000	Bonds:	0	0	175,650
Notes:	0	7,998	188,941	Federal Financing Bank:	0	12	4,028
Bonds:	0	0	0				
Inflation-Protected Securities Increment:	-71	-2,019	-2,830	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	79	1,281	4,059
Nonmarketable:				Government Account Series:	139,638	2,461,313	7,807,443
United States Savings Securities:				Domestic Series:	0	0	73
Cash Issue Price:	19	403	1,011	Foreign Series:	0	0	0
Interest in Federal:	0	561	1,874	State and Local Series:	23	6,414	16,666
Government Account Series:	134,694	2,450,318	7,836,663	Other:	130	1,312	4,283
Domestic Series:	0	0	73				
Foreign Series:	0	0	0				
State and Local Series:	1,380	16,226	35,436				
Other:	137	1,487	4,440				
Total Issues:	\$ 143,138	\$ 2,764,246	\$ 8,973,602	Total Redemptions:	\$ 214,820	\$ 2,804,417	\$ 8,887,500
				Net Change in Public Debt Outstanding:	\$ 21,681	\$ -40,169	\$ 86,102

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A):	\$ 193,138	\$ 2,764,248	\$ 8,973,602
Premium on New Issues:	0	28	88
Discount on New Issues:	0	0	0
Bills (1):	865	3,683	11,959
Bonds and Notes (1):	0	0	315
Federal Financing Bank (1):	0	0	0
Government Account Transactions (1):	134,694	2,450,318	7,836,663
Interest Increment on United States Savings Securities (1):	0	561	1,874
Inflation-Protected Securities Increment:	-71	-2,019	-3,158
Total Public Debt Cash Issues	\$ 57,650	\$ 311,731	\$ 1,126,036
Deposited in Federal Reserve Account:			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A):	\$ 214,820	\$ 2,804,417	\$ 8,887,500
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (1):	0	0	0
Federal Financing Bank (1):	0	0	0
Government Account Transactions (1):	139,638	2,461,313	7,807,443
Traffic in Public Debt Cash Redemptions			
Withdrawals from Federal Reserve Account:	\$ 75,182	\$ 34,110	\$ 1,060,657

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,900,600	\$ 4,917,453	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings:	3,692,476	3,697,304	3,703,678	3,681,851
Total Public Debt:	8,593,076	8,614,757	8,633,246	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt:	505	505	505	505
Unamortized Discount:	72,797	72,070	73,120	72,286
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	94	94	95	96
Total Public Debt Subject to Limit:	\$ 8,505,868	\$ 8,528,276	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 7,892	\$ 145,156	\$ 406,187
Individual Income Taxes:	14	190	1,041
Railroad Retirement Taxes:	6	328	1,611
Excise Taxes:	389	3,718	13,235
Corporate Income Taxes:	496	84,189	103,218
Federal Unemployment Taxes:	4	62	886
Estate and Gift Taxes & Misc. IRS Rcpts:	3	102	227
Change in Balance of Unclassified Taxes:	-183	931	901
Total:	\$ 8,620	\$ 234,676	\$ 526,306
These deposits were deposited:			
Federal Reserve Account:			
Directly:	172	3,239	9,938
Through Largest Bank:	3,386	53,245	128,422
Tax and Loan Accounts:	5,060	173,981	374,057
Inter-agency Transfers:	12	4,210	13,889

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 39	\$ 288	\$ 4,607	\$ 4,930
Deposits:				
Taxes Received (Table VI):	34	69	4,974	5,050
Transfers to Depositories:	0	0	368	368
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repurchase Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	0	0	2,521	2,521
Depository Initiated:	3	37	2,282	2,322
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	15,000
Repo Investment:	0	0	0	4,000
Closing Balance Today:	\$ 39	\$ 320	\$ 5,146	\$ 5,495

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 2	\$ 1,165	\$ 13,453
Business:	0	3,081	11,502



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 29, 2006

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,708	\$ 4,418	\$ 4,472	\$ 5,451
Tax and Loan Note Accounts (Table V).....	25,959	28,505	16,611	46,676
Total Operating Balance.....	\$ 30,667	\$ 32,923	\$ 20,904	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc).....	\$ 144	\$ 481	\$ 1,290	Commodity Credit Corporation programs.....	\$ 146	\$ 3,220	\$ 16,067
Commodity Credit Corporation programs.....	166	1,172	3,095	Defense Vendor Payments (EFT).....	1,391	27,087	75,715
Customs and Certain Excise Taxes.....	124	2,657	8,678	Education Department programs.....	164	6,737	19,595
Deposits by States				Energy Department programs.....	210	2,284	7,050
Supplemental Security Income.....	0	382	1,144	Federal Employees Insurance Payments.....	637	4,143	12,805
Unemployment.....	10	258	5,193	Fed Highway Administration programs.....	129	2,515	8,580
Education Department programs.....	102	1,523	5,884	Federal Salaries (EFT).....	2,487	14,382	39,073
Energy Department programs.....	23	498	1,765	Food and Nutrition Assistance (misc).....	123	2,801	8,274
Estate and Gift Taxes.....	187	2,208	6,549	Food Stamps.....	39	1,750	5,266
Federal Reserve Earnings.....	0	1,322	5,788	GSA programs.....	24	1,235	3,834
Foreign Deposits, Military Sales.....	29	1,402	4,108	Health and Human Services Grants (misc).....	531	6,155	18,645
FTD's Received (Table IV).....	4,090	60,574	142,450	Housing and Urban Development programs.....	117	4,291	13,262
Housing and Urban Development programs.....	30	636	1,939	Interest on Treasury Securities.....	2	2,479	36,661
Individual Income and Employment Taxes, Not Withheld.....	441	8,179	29,695	Justice Department programs.....	25	1,181	3,628
Interest paid on T&L Depositories.....	1	63	269	Labor Dept. prgrms (excl. unemployment).....	71	1,015	3,118
Justice Department programs.....	29	291	1,254	Medicaid.....	536	14,426	45,066
Postal Service.....	361	8,712	26,435	Medicare.....	1,440	34,229	108,197
Public Debt Cash Issues (Table III-B).....	125	311,856	1,126,161	NASA programs.....	26	1,264	2,812
Other Deposits:				Postal Service Money Orders and Other.....	384	4,087	12,575
Air Transport Security Fees.....	120	151	561	Public Debt Cash Redemp (Table III-B).....	151	343,255	1,080,208
ESA Insurance Assessments.....	207	221	341	Social Security Benefits (EFT).....	0	37,134	110,242
Lease Receipts.....	83	83	83	Temporary Assistance for Needy Families (HHS).....	68	1,464	4,009
Minerals Management Svc/Collections.....	137	625	2,505	Unemployment Insurance Benefits.....	1,0	2,541	6,978
Trust Savings Plan Transfer.....	56	314	1,070	Veterans Affairs programs.....	161	2,025	6,116
Total Other Deposits.....	602	2,243	22,211	Other Withdrawals			
Change in Balance of Uncollected Funds (closing balance \$137).....	21	-36	5	Agency for International Development.....	55	673	2,555
Transfers from Depositories.....	12,801	274,613	746,358	Federal Trans Admin.....	51	103	747
Total Federal Reserve Account.....	19,288	679,033	2,140,252	Interior.....	56	793	2,606
Federal Reserve Note Accounts				International Monetary Fund.....	-203	-255	-1,681
FTD's Received (Table IV).....	4,117	183,298	383,373	IRS Tax Refunds Individual (EFT).....	58	186	2,495
Transfers from Federal Reserve Account (Table V).....	938	100,743	342,266	Military Active Duty Pay (EFT).....	3,175	8,599	16,432
Total Tax and Loan Note Accounts (Table V).....	10,255	284,041	725,640	Pension Benefits Guaranty Corp.....	349	349	1,025
Total Deposits (including transfers).....	\$ 15,803	\$ 587,716	\$ 1,727,267	Supple. Security Income Benefits (EFT).....	1,911	3,764	5,610
				Tennessee Valley Authority (net).....	155	-163	1,14
				Thrift Savings Plan Transfer.....	88	1,583	5,101
				Transportation Security Admin (DHS).....	8	168	557
				USDA Forest Service.....	398	544	831
				Veterans Benefits (EFT).....	2,444	4,808	7,165
				Unclassified.....	653	24,969	74,940
				Total, Other Withdrawals.....	8,888	56,255	151,011
				Transfers to Depositories.....	938	100,743	342,266
				Total Federal Reserve Account.....	18,998	678,698	2,140,994
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V).....	12,801	274,613	746,358
				Total Withdrawals (excluding transfers).....	\$ 18,060	\$ 577,954	\$ 1,798,728
				Net Change in Operating Cash Balance.....	\$ 1,259	\$ 9,763	\$ 1,466

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 334,085	\$ 875,299
Regular Series	\$ -1	\$ 249,272	\$ 851,991	Notes	0	0	175,650
Cash Management Series	0	40,000	56,000	Bonds	0	12	4,028
Notes	0	7,998	188,941	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation Protected Securities Increment	-207	-2,225	-3,037	Nonmarketable			
Federal Financing Bank	0	0	0	United States Savings Securities	85	1,366	4,144
Nonmarketable				Government Account Series	134,350	2,595,663	7,941,793
United States Savings Securities				Domestic Series	0	0	73
Cash Issue Price	35	438	1,047	Foreign Series	0	0	0
Interest Increment	0	561	1,874	State and Local Series	13	6,427	16,678
Government Account Series	221,731	2,672,049	8,058,394	Other	53	1,365	4,335
Domestic Series	0	0	73				
Foreign Series	0	0	0				
State and Local Series	41	16,267	35,477				
Other	50	1,537	4,490				
Total Issues	\$ 221,649	\$ 2,985,897	\$ 9,195,251	Total Redemptions	\$ 134,501	\$ 2,938,918	\$ 9,022,001
				Net Change in Public Debt Outstanding	\$ -12,849	\$ 46,979	\$ 173,250

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 221,649	\$ 2,985,897	\$ 9,195,251
Premium on New Issues	0	28	88
Discount on New Issues	0	3,683	11,959
Bills (-)	0	0	315
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	221,731	2,672,049	8,058,394
Government Account Transactions (-)	0	0	0
Interest Increment on United States Savings Securities (+)	0	561	1,874
Inflation Protected Securities Increment	-207	-2,225	-3,365
Total Public Debt Cash Issues	\$ 125	\$ 311,856	\$ 1,126,161
Deposited in Federal Reserve Account			
Public Debt Redemptions (Table III-A)	\$ 134,501	\$ 2,938,918	\$ 9,022,001
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	134,350	2,595,663	7,941,793
Government Account Transactions (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 134,350	\$ 2,595,663	\$ 7,941,793
Withdrawn from Federal Reserve Account	\$ 151	\$ 343,355	\$ 1,080,308

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,802	\$ 156,958	\$ 417,989
Individual Income Taxes	39	230	650
Railroad Retirement Taxes	14	142	1,055
Excise Taxes	2,065	5,784	15,300
Corporation Income Taxes	284	84,473	103,502
Federal Unemployment Taxes	16	78	902
Estate and Gift Taxes & Misc. IRS Rcpts.	11	110	235
Change in Balance of Unclassified Taxes	-30	900	871
Total	\$ 14,197	\$ 248,873	\$ 540,503
These Receipts were deposited in Federal Reserve Account			
Directly	693	3,932	10,630
Collecting Organizations	3,398	56,643	131,820
Tax and Loan Accounts	9,317	183,298	383,373
Inter-agency Transfers	790	2,001	14,679

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,901,047	\$ 4,900,600	\$ 4,929,567	\$ 4,843,121
Intragovernmental Holdings	3,779,178	3,692,476	3,703,678	3,663,853
Total Public Debt	8,680,224	8,593,076	8,633,246	8,506,974
Less: Debt Not Subject to Limit				
Other Debt	505	505	505	506
Unamortized Discount	73,300	72,797	73,120	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	94	94	95	96
Total Public Debt Subject to Limit	\$ 8,592,512	\$ 8,505,868	\$ 8,545,715	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8.965 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is credited daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 320	\$ 5,146	\$ 28,505
Deposits				
Taxes Received (Table IV)	13	118	9,166	9,317
Transfers to Depositories	0	0	938	938
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,180	5,180
Depository Initiated	4	73	3,543	3,621
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 48	\$ 385	\$ 6,526	\$ 25,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 210	\$ 1,435	\$ 13,722
Business	12	3,094	11,514

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